

July 2012

MORRISON | FOERSTER

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NEW YORK, SAN FRANCISCO,

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Residential Funding Company, LLC
 8400 Normandale Lake Blvd., Suite 250
 Minneapolis, MN 55437

Taxpayer ID # [REDACTED]
 Invoice Number: 5172960
 Invoice Date: September 26, 2012

Client/Matter Number: 021981-0000083

Matter Name: CHAPTER 11

Client Ref No.: 721750

RE: CHAPTER 11

For Professional Services Rendered and Disbursements Incurred through July 31, 2012

	<u>U.S.Dollars</u>
Current Fees	3,998,779.50
Client Accommodation (Non-Working Attorney Travel)	-13,726.25
Client Accommodation (Monthly Fee Statements)	-3,087.00
Client Accommodation (Minimal Hours)	<u>-29,244.00</u>
Net Fees	3,952,722.25
Current Disbursements	<u>57,193.23</u>
Total This Invoice	<u><u>4,009,915.48</u></u>

Payment may be made by Electronic Funds transfer to the firm's account

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Time Detail

Date	Services	Timekeeper	Hours	Value
Asset Analysis and Recovery				
06-Jul-2012	Review updated interco spreadsheet and relating correspondence forwarded by M. Renzi (1.3); participate interco call with C. Dondzila, M. Renzi, H. Denman (White and Case), K. Chopra (Centerview) and Houlihan (1.0); review Junior Secured Bondholder correspondence forwarded by K. Chopra (1.0); email K. Chopra regarding same (.1).	Barrage, Alexandra S.	3.40	2,363.00
06-Jul-2012	Review materials regarding intercompany claims.	Goren, Todd M.	0.70	507.50
17-Jul-2012	Review materials first lien CO liquidation (.4); and call with Company regarding same (1.0); call with Ruhlin regarding same (.2); correspondence with T. Kelly regarding same (.2).	Goren, Todd M.	1.80	1,305.00
26-Jul-2012	Prepare for and participate in intercompany claims call with M. Renzi, T. Goren, and S. O'Neal (Cleary Gottlieb) and Alvarez.	Barrage, Alexandra S.	1.00	695.00
26-Jul-2012	Call with UCC advisors regarding payment waterfall (.4); calls with M. Renzi and W. Nolan regarding same (.5).	Goren, Todd M.	0.90	652.50
26-Jul-2012	Call with SUNs advisors and A. Barrage regarding interco claims.	Goren, Todd M.	0.80	580.00
26-Jul-2012	Call with FTI and Cleary regarding intercompany claims analysis.	Richards, Erica J.	0.80	476.00
30-Jul-2012	Review materials from client regarding non debtor sub - CapRe - and consider strategy for capital return (1.2); emails to Client regarding strategy for CapRe and capital return (.3).	Lee, Gary S.	1.50	1,462.50
31-Jul-2012	Review materials regarding intercompany claims (.5) and call with UCC regarding same (.8).	Goren, Todd M.	1.30	942.50
31-Jul-2012	Research issues regarding substantive consolidation (.5); meeting with J. Levitt regarding same (.4).	Whitney, Craig B.	0.90	616.50
Total: 001	Asset Analysis and Recovery		13.10	9,600.50
Asset Disposition/Sales				
02-Jul-2012	Review Cleary NDA (.2); revise AFI APA termination notice (.2); email same to ResCap (.1); call with B. Weingarten (Centerview) and M. Al-Najjab regarding revisions to data room (.4); review vendor list regarding third party contract (.5).	Evans, Nilene R.	1.40	1,064.00
02-Jul-2012	Correspondence with L. Nyhan regarding meeting on severance/trustee issues.	Goren, Todd M.	0.30	217.50
02-Jul-2012	Review and markup of third party NDA.	Seligson, Peter	1.00	445.00

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02-Jul-2012	Review and respond to multiple e-mail messages regarding Shared Services Agreement and Asset Purchase Agreement (1.2); calls with A. Barrage regarding Asset Purchase Agreement and Transition Services Agreement (.8); review Schedule 4.3 and Schedule 4.10 of Asset Purchase Agreement as well as term sheet for Transition Services Agreement in connection with call with A. Barrage (.7).	Weiss, Russell G.	2.70	2,146.50
02-Jul-2012	Grant access to APA schedules for Kramer Levin.	Welch, Edward M.	0.80	524.00
02-Jul-2012	Respond to UCC diligence requests.	Wishnew, Jordan A.	0.40	272.00
03-Jul-2012	Participate in call with Nationstar, A. Princi, M. Beck, T. Goren, and L. Nashelsky regarding severing issues (2.0); call with L. Nashelsky regarding same (.1); review emails of A. Princi and RMBS trustees regarding scheduling of follow up meeting and related issues (.4).	Barrage, Alexandra S.	2.50	1,737.50
03-Jul-2012	Call with Client and USAA counsel to discuss options for documenting relationship with purchaser of servicing assets.	Beck, Melissa D.	2.00	1,330.00
03-Jul-2012	Review caselaw regarding appointment of privacy ombudsman (1.0) and research related to appointment in mortgage cases (.8); update brief outline to reflect same (.5).	Crespo, Melissa M.	2.30	874.00
03-Jul-2012	Review Trustees' mark-up of NDA (.3); emails with J. Levitt and A. Barrage regarding same (.3).	Evans, Nilene R.	0.60	456.00
03-Jul-2012	Meeting with Sidley, Nationstar, Fortress, A. Princi, A. Barrage, L. Nashelsky and M. Beck regarding sale issues (2.1); call with USAA regarding assignment agreement (1.0).	Goren, Todd M.	3.10	2,247.50
03-Jul-2012	Meeting with Fortress and Sidley Austin regarding Nationstar and PSA Severability Cure issues (2); follow up with M. Beck and G. Lee regarding issues concerning same (.2).	Klein, Aaron M.	2.20	1,441.00
03-Jul-2012	Meet with Nationstar and Counsel regarding sale procedures, severability and cure (1.5); work on projects regarding cure-assumption of PSAs (.6); review letter from RMBS trustees regarding sale procedures order and attempt to identify and resolve disputes regarding same (.4).	Lee, Gary S.	2.50	2,437.50
03-Jul-2012	Prepare for and participate in meeting with Nationstar/Fortress and counsel regarding servicing agreement and cure issues (2.3); review material regarding same (.5); review correspondence with RMBS Trustees regarding same (.5).	Nashelsky, Darren M.	3.30	3,217.50

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03-Jul-2012	Meeting with Nationstar and its counsel and client and M&F team regarding issues with trustees (1.5); meeting with L. Nashelsky, T. Goren and G. Lee regarding follow-up issues from meeting with Nationstar regarding issues with Trustees (.3).	Princi, Anthony	1.80	1,755.00
05-Jul-2012	Revise Servicing Transfer Agreement.	Cheng, Calvin Z.	0.50	320.00
05-Jul-2012	Circulate blacklines of APAs to Committee (.4); correspondence with E. Welch regarding updated APA schedules (.5); research relating to brief on privacy issues in sale (3.8) and prepare outline of same (2.1); attend meeting with A. Barrage regarding subject of supplemented declaration (.3);	Crespo, Melissa M.	7.10	2,698.00
05-Jul-2012	Call with T. Hamzehpour, P. Hobbib, M. Fahy Woehr, D. Pond (ResCap), A. Barrage, R. Weiss and E. Welch regarding assumption of contracts and how to address ResCap SOWs under AFI MSA.	Evans, Nilene R.	1.30	988.00
05-Jul-2012	Correspondence with G. Lee and B. Tyson regarding RFoC disposition strategy (.3) and review of materials regarding same (.3).	Goren, Todd M.	0.60	435.00
05-Jul-2012	Review M. Fahy Woehr comments on Servicing Transfer Agreement (.9); call with M. Fahy Woehr regarding same (.6); discussion with C. Cheng regarding revision of Servicing Transfer Agreement (.4).	Kohler, Kenneth E.	1.90	1,444.00
05-Jul-2012	Review Client materials regarding Canadian asset disposition strategy.	Lee, Gary S.	0.50	487.50
05-Jul-2012	Review outline for privacy declaration supplement regarding US Trustee objection to sale procedures and ombudsman motion.	Levitt, Jamie A.	1.00	875.00
05-Jul-2012	Revise Cleary NDA.	Seligson, Peter	0.40	178.00
05-Jul-2012	Call with working group regarding APA deliverables.	Wishnew, Jordan A.	1.20	816.00
06-Jul-2012	Revise servicing transfer agreement.	Cheng, Calvin Z.	2.80	1,792.00
06-Jul-2012	Emails regarding finalizing APA schedules (.5); emails to Kramer Levin regarding Business Employee Liabilities in connection with same (.3).	Evans, Nilene R.	0.80	608.00
06-Jul-2012	Review and revise draft Servicing Agreement and draft Subservicing Agreement.	Keen, Jonathan T.	2.20	1,166.00
06-Jul-2012	Prepare for and participate in call with C. Schares and M. Woehr regarding Servicing Transfer Agreement (.5); revise draft Servicing Transfer Agreement and transmit same to C. Cheng (1.0); review M. Woehr comments on Subservicing Agreement and Subservicing Agreement, prepare and transmit email to J. Keen regarding same (1.7); commence preparation of email to working group regarding servicing related agreements (.2).	Kohler, Kenneth E.	3.40	2,584.00

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Date	Services	Timekeeper	Hours	Value
06-Jul-2012	Email to M&F team regarding due diligence regarding indemnification of trustee under APA.	Princi, Anthony	0.20	195.00
06-Jul-2012	Call with J. Battle regarding eDiscovery vendor issues (.6); review and respond to numerous e-mail messages regarding the Shared Services Agreement and additional due diligence relating to the Asset Purchase Agreement (3.0); review updated action items list regarding additional due diligence relating to Asset Purchase Agreement (.8); conduct APA due diligence regarding additional executory agreements (.5).	Weiss, Russell G.	4.90	3,895.50
06-Jul-2012	Calls and correspondence relating to post-signing agreements and activities as they relate to Section 6.5 of the NSM APA.	Welch, Edward M.	0.60	393.00
07-Jul-2012	Review and revise draft Servicing Agreement and draft Subservicing Agreement.	Keen, Jonathan T.	3.40	1,802.00
07-Jul-2012	Finalize revised draft Servicing Transfer Agreement (2.5); transmit same to ResCap and Nationstar working group (.2).	Kohler, Kenneth E.	2.70	2,052.00
08-Jul-2012	Review and revise draft Servicing Agreement and draft Subservicing Agreement.	Keen, Jonathan T.	6.80	3,604.00
08-Jul-2012	Revision of Servicing Agreement and Subservicing Agreement to reflect most recent ResCap comments.	Kohler, Kenneth E.	3.90	2,964.00
09-Jul-2012	Review updated servicing transfer agreement forwarded by K. Kohler (.9); email M. Crespo regarding contents of Schedule E to NSM APA (.3).	Barrage, Alexandra S.	1.20	834.00
09-Jul-2012	Review client's comments to Servicing Transfer Agreement.	Cheng, Calvin Z.	0.30	192.00
09-Jul-2012	Prepare for call regarding business employee liabilities under NSM APA (.5); call with J. Taylor and others (Kramer Levin), Alix Partners, C. Dondzila, G. Crowley (ResCap) and A. Barrage regarding same (1.3); respond to follow-up questions regarding same (.8).	Evans, Nilene R.	2.60	1,976.00
09-Jul-2012	Revise draft Servicing Agreement and draft Subservicing Agreement.	Keen, Jonathan T.	3.10	1,643.00
09-Jul-2012	Obtain APAs for M. Crespo.	Kline, John T.	0.10	29.50
09-Jul-2012	Meet with L. DaSilva, C. Schares and others regarding obtaining new powers of attorney for NSM under STA (.2); participate in multiple calls with C. Schares and M. Woehr regarding Subservicing Agreement and Servicing Agreement (2.0); review additional ResCap comments, continue revision of same (1.0); meet with J. Keen regarding same (1.2).	Kohler, Kenneth E.	4.40	3,344.00
09-Jul-2012	Client call regarding sale of Canadian assets.	Lee, Gary S.	0.50	487.50

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09-Jul-2012	Call regarding potential sale of servicing assets of non-debtor entities (.5); prepare and circulate email to Committee regarding call regarding same (.2).	Newton, James A.	0.70	311.50
09-Jul-2012	Review of outstanding NDA spreadsheet (.7); assembled fully executed NDA copies (.2); review of PSAs for debtor obligations (8.0).	Seligson, Peter	8.90	3,960.50
09-Jul-2012	Call with N. Evans regarding APA due diligence issues (.4); review and respond to various email messages regarding APA due diligence issues and Shared Services Agreement (1.3); review, analyze and comment on Kroll Ontrack Statements of Work and Service Agreement (1.8); call with J. Horner, T. Underhill, J. Lipps and J. Battle regarding the use of Kroll for eDiscovery platform services (.8); review and respond to numerous e-mail messages regarding the use of Kroll for eDiscovery platform services (1.5).	Weiss, Russell G.	5.80	4,611.00
10-Jul-2012	Review M. Crespo outline on privacy ombudsman issues (1.0); email A. Smith regarding same (.2) call with N. Rosenbaum regarding Ginnie Mae buyback question related to APAs (.3); review APAs regarding same (.9); call with M. Beck regarding scope of put back provision (.3); calls with N. Evans regarding same (.3).	Barrage, Alexandra S.	3.00	2,085.00
10-Jul-2012	Call with A. Barrage to discuss possible repurchase claims.	Beck, Melissa D.	0.30	199.50
10-Jul-2012	Review and revise the draft Servicing Agreement and the draft Subservicing Agreement.	Keen, Jonathan T.	0.50	265.00
10-Jul-2012	Finalize comments on draft Servicing Agreement and Subservicing Agreement (1.0); prepare email to ResCap and Nationstar working group regarding same (.6); transmit comments and email to working group (.2).	Kohler, Kenneth E.	1.80	1,368.00
10-Jul-2012	Call with J. Horner regarding Transition Services Agreement and changes to Shared Services Agreement.	Weiss, Russell G.	0.80	636.00
10-Jul-2012	Review and mark-up the final wrapper.	Welch, Edward M.	1.00	655.00
11-Jul-2012	Call with N.Evans and Centerview on sale procedures issues and providing bidders with due diligence (.2); review sale procedures regarding same (.1); review N. Evans email to T. Hamzhepour (.1).	Barrage, Alexandra S.	0.40	278.00
11-Jul-2012	Call with B. Weingarten, R. Kielty, M. Kala (Centerview) and A. Barrage regarding providing Disclosure Schedules to bidders (.4); review Disclosure Schedules for any redactions (.2); emails regarding same (.2); Call with J. Horner, Pat Hobbib, M. Fahy Woehr, D. Pond, S. Barlietz, E. Ferguson, Christine Hassan (ResCap), T. Grossman (FTI), A. Barrage, E. Welch regarding executory contracts, providing notice parties and related matters (1.3).	Evans, Nilene R.	2.10	1,596.00

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11-Jul-2012	Calls with C. Restad (Sidley) regarding comments on Servicing Transfer Agreement (.7); multiple emails with ResCap internal team regarding Nationstar comments on STA and possible structural variations of servicing transfer (1.2).	Kohler, Kenneth E.	1.90	1,444.00
11-Jul-2012	Planning sessions for managing AFI contracts under which ResCap receives services.	Welch, Edward M.	2.50	1,637.50
12-Jul-2012	Call with D. Meyer, M. Woehr, and M. Beck regarding scheduling of servicing agreements (.7); review draft agenda forwarded by N. Evans (.4); call with R. Weiss and N. Evans regarding scheduling of IP licenses and software contracts (.7).	Barrage, Alexandra S.	1.80	1,251.00
12-Jul-2012	Call with client to discuss schedule of assumed contracts under APA.	Beck, Melissa D.	0.30	199.50
12-Jul-2012	Emails with A. Barrage, J. Levitt and T. Goren regarding jurisdictional research regarding Nationstar APA (.3); research jurisdictional issues regarding Nationstar APA (2.2); draft memorandum regarding research findings for A. Barrage (.6); edit and revise jurisdictional research memorandum for A. Barrage (.5).	Clark, Daniel E.	3.60	2,142.00
12-Jul-2012	Review proposed revised Schedule K to NSM APA (.5); call with M. Fahy Woehr, D. Meyers, C. Schares (ResCap), M. Beck, A. Barrage regarding servicing agreements' noticing parties (.6); establish procedures for preparing notice spreadsheets (1.3).	Evans, Nilene R.	2.40	1,824.00
12-Jul-2012	Call with G. Kelly (Sidley) regarding comments on Servicing Agreement and Subservicing Agreement (.3); multiple emails with ResCap internal team regarding Sidley questions and comments on Servicing Agreement and Subservicing Agreement (.4).	Kohler, Kenneth E.	0.70	532.00
12-Jul-2012	Call with committee counsel and advisors regarding RMBS settlement, sales process and schedule (.2); analysis of materials for RMBS trustees regarding sale, severability analysis and assumption-assignment (2.3).	Lee, Gary S.	3.10	3,022.50
12-Jul-2012	Review correspondence with counsel to Nationstar regarding section 6.16 of APA and DOJ/AG settlement.	Nashelsky, Larren M.	0.50	487.50
13-Jul-2012	Review updated drafts of servicing transfer agreement forwarded by C. Restad (.6); review email of D. Clark regarding section 6.16(a) issue on NSM APA (.3); call with R. Maddox regarding same (.1).	Barrage, Alexandra S.	1.00	695.00
13-Jul-2012	Review legislative history of GLBA for ombudsman brief .	Crespo, Melissa M.	1.50	570.00

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13-Jul-2012	Revise mutual NDA with NSM (.8); emails regarding same to T. Hamzehpour and Sidley (.2); emails regarding revised Schedule K to ResCap and internally (.3); emails regarding structuring of licenses spreadsheet for BH requirements with ResCap to ResCap and to Munger Tolles (.6).	Evans, Nilene R.	1.90	1,444.00
13-Jul-2012	Email with ResCap internal team regarding new drafts of Servicing Transfer Agreement, Servicing Agreement and Subservicing Agreement and process for commenting on same (.3); email correspondence with K. Chopra (Centerview) regarding open point on delivery of custodial files under Servicing Transfer Agreement (.8); voicemail to G. Kelly (Sidley) regarding assets covered by NSM Subservicing Agreement (.2).	Kohler, Kenneth E.	1.30	988.00
13-Jul-2012	Review markups of NDAs, created signature pages and fully executed copies.	Seligson, Peter	0.90	400.50
13-Jul-2012	Review and respond to numerous emails regarding Asset Purchase Agreement and Shared Services Agreement.	Weiss, Russell G.	0.50	397.50
15-Jul-2012	Review NSM Offering Memorandum for ResCap-related disclosure (1.5); emails regarding same (.2).	Evans, Nilene R.	1.70	1,292.00
15-Jul-2012	Continue review of Sidley and NSM comments on Servicing Transfer Agreement and revised drafts of Servicing Agreement and Subservicing Agreement; commence preparation of outline of open issues.	Kohler, Kenneth E.	0.50	380.00
16-Jul-2012	Research regarding cases in which a privacy ombudsman was appointed (1.6); coordinate retrieval of privacy notices in American Home bankruptcy case and New Century bankruptcy case (.5).	Crespo, Melissa M.	2.10	798.00
16-Jul-2012	Call with D. Hohman, K. Krieger and others from NSM and Fortress, L. Nyhan, C. Abbinante, J. Boelker and C. Restad of Sidley, A. Barrage and N. Kumar regarding assumption of agreements, treatment of ResCap SOWs under AFI MSAs, and consent process (.6); call with B. Rodda, M. Todd of Munger, B. Finlay and T. Hamzehpour of ResCap, K. Kohler regarding licensing required to own whole loan portfolio (.6).	Evans, Nilene R.	1.20	912.00
16-Jul-2012	Prepare for and participate in call with Munger Tolles regarding licensing for whole loan portfolio, review loan schedule regarding same (.8); continue review of draft Servicing Transfer Agreement, Servicing Agreement and Subservicing Agreement and preparation of issues list regarding same (1.9); meet with M. Fahy Woehr regarding process (.1).	Kohler, Kenneth E.	2.80	2,128.00
16-Jul-2012	Confer with A. Barrage regarding upcoming sale deadlines.	Moss, Naomi	0.10	50.50
16-Jul-2012	Email exchanges with A. Barrage and Frost's counsel regarding Frost's objections to sales motion.	Princi, Anthony	0.70	682.50

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16-Jul-2012	Call with A. Barrage regarding scheduling contracts for NSM assumption schedule (.6); email with C. Laubach regarding transfer and sale of correspondent loans (.1).	Rosenbaum, Norman S.	0.70	560.00
17-Jul-2012	Call with D. Burbank and M. Woehr regarding servicing agreements notice protocol (.5); follow up with N. Evans and M. Crespo regarding same (.5)	Barrage, Alexandra S.	1.00	695.00
17-Jul-2012	Summarize key issues raised in hearings on appointment of a privacy ombudsman (.8); prepare brief on privacy issues in sale and compliance with privacy policies (4.3).	Crespo, Melissa M.	5.10	1,938.00
17-Jul-2012	Review proposed A&M NDA (.3); emails in response to Munger question regarding whole loan portfolio (.2).	Evans, Nilene R.	0.50	380.00
17-Jul-2012	Continue review of draft Servicing Transfer Agreement, Servicing Agreement and Subservicing Agreement and preparation of issues list regarding same (1.7); finalize and transmit email to ResCap internal team regarding servicing issues list (.3); review Centerview Partners inquiry regarding assumed liabilities under the BH APA, review APA, prepare and transmit response to R. Kielty (Centerview) (.8).	Kohler, Kenneth E.	2.80	2,128.00
17-Jul-2012	Review correspondence from Nationstar regarding section 6.16 of the APA (.2); correspondence with A. Barrage regarding same (.2).	Nashelsky, Larren M.	0.40	390.00
17-Jul-2012	Call with T. Goren regarding sale of DNC assets.	Newton, James A.	1.00	445.00
17-Jul-2012	Review of markup of Cleary NDA.	Seligson, Peter	0.60	267.00
18-Jul-2012	Revise privacy brief reply forwarded by M. Crespo.	Barrage, Alexandra S.	1.30	903.50
18-Jul-2012	Review and revise memoranda regarding RFOC and 1st lien sale issues (.9); calls and correspondence with company regarding same (.8); review proposed de minimis asset sale motion with S Martin (.6); coordinate call with UCC regarding call on same (.3).	Goren, Todd M.	2.60	1,885.00
18-Jul-2012	Calls with C. Restad (Sidley) regarding a call to discuss STA, SA and SSA; email correspondence with C. Schares, M. Woehr and B. Meyer regarding same (.9); commence preparation of email to MoFo bankruptcy team regarding process for adopting Servicing Transfer Agreement and integrating agreement into the NSM APA (.3); email correspondence with R. Kielty (Centerview) and N. Evans regarding BH APA provisions applicable to sale of charged-off loans, research BH APA and email history pertinent to the issue (.4).	Kohler, Kenneth E.	1.60	1,216.00
18-Jul-2012	Create signature pages, assembled fully executed copies of NDAs (.6); including discussions with M. Beck and M. Rosenberg regarding third party agreements (.2).	Seligson, Peter	0.80	356.00

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18-Jul-2012	Review Nationstar debt documents with special reference to ResCap, March 31st financial information to be included (2.0) and related representation letters (.7).	Tanenbaum, James R.	2.70	2,686.50
19-Jul-2012	Review and revise memorandum to UCC regarding RFoC strategy (.6); call with UCC regarding RFoC and 1st lien CO sale (.9); correspondence with J. Shifer and company regarding same (.5); call and correspondence with H. Denman regarding same and call with discuss with JSB advisors (.4); review precedents regarding de minimis asset sale motions (.3).	Goren, Todd M.	2.70	1,957.50
19-Jul-2012	Retrieval and distribution of exemplars of de minimis asset sale motions.	Guido, Laura	0.10	28.00
19-Jul-2012	Extensive email correspondence with various parties to arrange calls to resolve open issues on the STA, SA and SSA (.5); calls with C. Restad (Sidley) regarding same (.6); commence review of draft Servicing Transfer Instructions received from Sidley (.5); call with N. Evans regarding employee transfers planned in connection with NSM asset sale (1.2).	Kohler, Kenneth E.	2.80	2,128.00
19-Jul-2012	Review materials from client regarding whole loan sales and consider impact on assets sold under APA.	Lee, Gary S.	0.60	585.00
19-Jul-2012	Research regarding de minimis asset sales in recent SDNY cases (.7); prepare for (.3) and participate on call with Committee's advisors regarding proposed de minimis asset sales, including DNC portfolio and Canada issues (.8); follow up call with ResCap and Centerview regarding same (.5); call with H. Denman regarding same (.2); call with Skadden regarding Ally default notice (.4).	Martin, Samantha	2.90	1,725.50
19-Jul-2012	Meet with T. Goren regarding deminimis assets sale procedures.	Moss, Naomi	0.20	101.00
19-Jul-2012	Call with Client, T. Goren, S. Martin, and UCC regarding RFOC and charged off loan asset dispositions (1.0); call with J. Ruckdaschel (ResCap), J. Battle and D. Beck (Carpenter Lipps) and N. Rosenbaum regarding servicing inquiry strategy (.7); follow-up discussion with N. Rosenbaum regarding servicing inquiry open issues (.4).	Newton, James A.	2.10	934.50
19-Jul-2012	Review and anlayze March 31 rep letter.	Tanenbaum, James R.	0.80	796.00
19-Jul-2012	Review ORCC amendment.	Wishnew, Jordan A.	0.30	204.00

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20-Jul-2012	Review draft response of T. Marano to Ally Bank EOD letter (.5); revise notice to Nationstar regarding same (.3); email T. Hamzehpour regarding same (.2); call with M. Woehr, D. Meyer and M. Beck regarding comments to servicing agreements (1.0); follow up call with D. Meyer regarding same (.5); review updated servicing agreement spreadsheet forwarded by D. Meyer (.4); review email of M. Beck regarding same (.2).	Barrage, Alexandra S.	3.10	2,154.50
20-Jul-2012	Prepare for (.4) and participate on call with JSB advisors regarding RFoC and 1st lien CO sale (.7); correspondence with company and W&C regarding scheduling of same (.3); review DOJ agreement regarding obligations regarding 1st lien CO sale (.4) and correspondence with J. Shifer regarding same (.2); review Trustee proposed scheduling order (.5).	Goren, Todd M.	2.50	1,812.50
20-Jul-2012	Prepare notice of presentment regarding sale order for filing for D. Clark (.2); prepare filing of same (.1); arrange service of same (.1).	Kline, John T.	0.40	118.00
20-Jul-2012	Review notice of termination of AFI APA received from Mayer Brown, email correspondence with N. Evans regarding same (.2); email correspondence with C. Restad (Sidley) and ResCap internal team regarding status of Servicing Transfer Agreement, Servicing Agreement and Subservicing Agreement (.2); email correspondence with ResCap internal team regarding call to discuss servicing agreements (.2).	Kohler, Kenneth E.	0.60	456.00
20-Jul-2012	Call with counsel for Junior Secured Noteholders regarding proposed de minimis asset sales, including DNC portfolio and Canada issues.	Martin, Samantha	0.50	297.50
23-Jul-2012	Review reply brief forwarded by M. Crespo regarding privacy ombudsman issues (2.3); review email of A. Smith regarding same (.1); call with N. Moss regarding same (.2); call with B. Masumoto regarding timing of supplemental brief (.2); email J. Levitt regarding same (.1) review letter of T. Marano regarding Ally Bank event of default allegation for impact on APAs (.3); email T. Hamzehpour regarding same (.2).	Barrage, Alexandra S.	3.40	2,363.00
23-Jul-2012	Review comments to privacy ombudsman brief from A. Smith (.6) and A. Barrage (.2); and revise brief per same (1.0).	Crespo, Melissa M.	1.80	684.00
23-Jul-2012	Prepare for and participate in call with ResCap internal team and K. Chopra (Centerview) regarding strategy for 7/24/12 call with NSM and Sidley (1.0); review most recent drafts of Servicing Transfer Agreement, Servicing Agreement, Subservicing Agreement and NSM APA regarding same (1.5).	Kohler, Kenneth E.	2.40	1,824.00
23-Jul-2012	Call with UST and A. Barrage regarding privacy ombudsman issues	Moss, Naomi	0.20	101.00

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Date	Services	Timekeeper	Hours	Value
24-Jul-2012	Review comments to ombudsman brief provided by A. Smith (.6); revise same and email M. Crespo (.4); draft email to B. Masumoto (.3).	Barrage, Alexandra S.	1.30	903.50
24-Jul-2012	Revise privacy ombudsman brief and circulate for review.	Crespo, Melissa M.	2.50	950.00
24-Jul-2012	Review third party NDA.	Evans, Nilene R.	0.10	76.00
24-Jul-2012	Review and comment on chart prepared by C. Schares regarding servicing transfer trigger dates (.4); email correspondence with C. Schares regarding same (.8); prepare and transmit email to Nationstar working group regarding same (.4); prepare for and participate in call with Nationstar and Sidley regarding servicing transfer issues (1.2); follow up email correspondence with M. Woehr regarding same (.6); email correspondence with N. Evans and C. Restad (Sidley) regarding Transition Services Agreement (.1); commence revision of draft Servicing Transfer Agreement (1.5).	Kohler, Kenneth E.	5.00	3,800.00
24-Jul-2012	Revise, finalize and compile fully executed copies of NDAs.	Seligson, Peter	1.00	445.00
25-Jul-2012	Retrieval and distribution of sale documents.	Guido, Laura	0.50	140.00
25-Jul-2012	Email correspondence with M. Woehr, D. Meyer and C. Schares regarding revisions to Servicing Transfer Agreement, Servicing Agreement and Subservicing Agreement (.7); revise Servicing Transfer Agreement (5.9); meet with J. Keen regarding revisions to Servicing Agreement and Subservicing Agreement (.2); continue review of Transition Services Agreement received from Sidley (.3).	Kohler, Kenneth E.	7.10	5,396.00
25-Jul-2012	Compiled fully executed copies of NDAs.	Seligson, Peter	0.60	267.00
25-Jul-2012	Reviewed and revised material contract excel spreadsheet.	Seligson, Peter	2.50	1,112.50
25-Jul-2012	Review and analyze e-mail messages regarding Shared Services Agreement and Transition Services Agreement.	Weiss, Russell G.	0.30	238.50
26-Jul-2012	Call with K&E regarding de minimis sales motion (.2) and correspondence with Company regarding same (.2); correspondence with W&C regarding RFoC issues (.1).	Goren, Todd M.	0.50	362.50
26-Jul-2012	Finalize and transmit email to ResCap internal team with revised draft of STA (.4); prepare for and participate in call with C. Schares, D. Meyer and M. Woehr regarding STA, Servicing Agreement and Subservicing Agreement (1.6); revise STA in response to ResCap comments (2.6); commence mark-up of Servicing Agreement (.8); commence preparation of distribution email to Nationstar team regarding revised Servicing Transfer Agreement; (3).	Kohler, Kenneth E.	5.70	4,332.00

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Date	Services	Timekeeper	Hours	Value
26-Jul-2012	Call with counsel to Nationstar regarding Sale process and Cure claims (.3); ResCap Board call regarding sale status (.6).	Lee, Gary S.	0.90	877.50
26-Jul-2012	Review and respond to various e-mail messages regarding the Nationstar Transition Services Agreement and amendments/modifications to be made to the Shared Services Agreement (1.0); prepare notice of modifications/amendments to be made to the Shared Service Agreement (.3); call with N. Moss regarding the foregoing (.2).	Weiss, Russell G.	1.50	1,192.50
27-Jul-2012	Review edits of J. Levitt and A. Smith to draft privacy ombudsman brief (.8); revise same and forward to B. Masumoto (UST) (1.5).	Barrage, Alexandra S.	2.30	1,598.50
27-Jul-2012	Regarding/revise draft of de minimis asset sale motion.	Goren, Todd M.	0.70	507.50
27-Jul-2012	Prepare draft Notice of proposed order for D. Clark (.8); check docket regarding information of scheduling order (.2); revise notice (.1); revise scheduling order (.2); prepare filing of same (.1); discussion with D. Clark regarding amended notice (.1); prepare amended notice of proposed order (.2); prepare filing of same (.1); arrange for service of same (.1); request preparation of CD of scheduling order for Court (.1); arrange delivery of same to court (.1).	Kline, John T.	2.10	619.50
27-Jul-2012	Call with C. Restad (Sidley) regarding process for resolving Servicing Agreement and Subservicing Agreement comments (.2); prepare for and participate in call with C. Schares, D. Meyer, B. Tyson, M. Detweiler and M. Woehr regarding Subservicing Agreement, prepare notes regarding same (2.4); follow up email correspondence with D. Meyer regarding forms of investor reports to be attached as exhibits to Subservicing Agreement, review same (.3); email correspondence with C. Restad (Sidley) regarding organization of call to resolve open points (.3).	Kohler, Kenneth E.	3.20	2,432.00
27-Jul-2012	Calls with L. Nyhan regarding Sale Hearing and Cure Claims (.5); work on Scheduling Order between RMBS Trustees, OCC et al regarding Sale-Cure issues (2.4); review and revise letter to Judge Glenn regarding schedule on RMBS settlement and Cure Claims (.3).	Lee, Gary S.	3.20	3,120.00
27-Jul-2012	Review and revise brief in opposition to US Trustee privacy ombudsman request (2.0); correspondence with A. Barrage and M. Crespo regarding same (.5).	Levitt, Jamie A.	2.50	2,187.50
27-Jul-2012	Review sale opinion in Borders case (.4); revise de minimis asset sale motion (3.0); discuss same with T. Goren (.2).	Martin, Samantha	3.60	2,142.00

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Date	Services	Timekeeper	Hours	Value
29-Jul-2012	Continue analysis of email correspondence from N. Evans and J. Newton regarding APA implications of requests by senior lienholders for relief from stay to foreclose, review BH APA and NSM APA regarding same.	Kohler, Kenneth E.	0.10	76.00
30-Jul-2012	Participate in group call regarding open issues relating to sale hearing and related agenda items (1.0); email N. Evans regarding process regarding updating of schedules and disclosure memorandum (.3); review filed scheduling order regarding RMBS Trustees response to sale motion (.9); email D. Clark regarding same (.6).	Barrage, Alexandra S.	2.80	1,946.00
30-Jul-2012	Correspondence to/from company regarding De Minimis asset sale motion (.5); review draft issues with Martin/Marinuzzi (.4); review/revise updated draft of motion (.7); review K&E correspondence regarding servicer participation agreement (.3); review adequate assurance info regarding NSM (1.2) and correspondence with A Barrage (.3) and J Boelter regarding same (.2).	Goren, Todd M.	3.60	2,610.00
30-Jul-2012	Various emails with ResCap internal team regarding open points under NSM Servicing Agreement and Subservicing Agreement (1.0); prepare and transmit email to NSM regarding open issues to discuss on 7/31/12 call (.2); email correspondence with B. Tyson and others regarding possible request that NSM purchase master servicing advances in a clean-up call (.2); review NSM APA regarding same (.2); review various proposed exhibits to Subservicing Agreement, email correspondence with D. Meyer and C. Schares regarding same (.7).	Kohler, Kenneth E.	2.50	1,900.00
30-Jul-2012	Discussion with T. Goren and S. Martin regarding de minimis asset sale Procedure Motion.	Marinuzzi, Lorenzo	1.00	865.00
30-Jul-2012	Review email from T. Farley regarding de minimis asset sale procedures motion (.2); prepare responsive email to T. Farley (.5); discuss de minimis asset sale procedures motion with T. Goren and L. Marinuzzi (1.0); revise asset sale procedures motion per comments and discussions (1.4); call with T. Goren regarding revisions (.3); further revise same (.4); finalize answer to Lewis complaint (.3); discussion with N. Rosenbaum regarding same (.1); discussion with S. Engelhardt regarding same (.1).	Martin, Samantha	4.30	2,558.50
30-Jul-2012	Discussions with A. Barrage regarding ombudsman draft declaration (.2); review same (.3).	Nashelsky, Larren M.	0.50	487.50
30-Jul-2012	Email exchanges with M&F team regarding information to provide to trustees (.4); email exchange with Nationstar's counsel regarding adjournment of hearing on sales motion (.3); email exchange with work group regarding same (.2).	Princi, Anthony	0.90	877.50

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Date	Services	Timekeeper	Hours	Value
30-Jul-2012	Call with P. Hobib and B. Finlay regarding license issues for States and potential strategies (.8); review emails from T. Grossman and A. Barrage regarding license assignment protocols (.2).	Rosenbaum, Norman S.	1.00	800.00
31-Jul-2012	Call with S. Goldman (Munger/Berkshire) regarding proposed new sale hearing date and related issues (.5); call with M. Woehr, D. Meyer, E. Boland, and M. Beck regarding questions from Barclays on Servicing Agreement schedules (.5); follow up call with J. Hofer and C. Rosa (Skadden) regarding same (.8); review correspondence of Kelley Drye (US Bank counsel) regarding credit bidding issue (.4); review sale procedures order regarding same (.4); email G. Lee, L. Nashelsky, N. Rosenbaum, and T. Goren regarding proposed response (.3); email L. Nyhan and J. Boelter regarding same (.2).	Barrage, Alexandra S.	3.10	2,154.50
31-Jul-2012	Work with M. Fahy Woehr regarding compliance with Section 6.5(c) of NSM APA.	Evans, Nilene R.	0.50	380.00
31-Jul-2012	Review and revise de minimis asset sale motion (.7); call with Company and S. Martin regarding same (1.0); review KD letter regarding credit bidding (.3); call with K. Chopra regarding sale process issues (.3).	Goren, Todd M.	2.30	1,667.50
31-Jul-2012	Prepare for and participate in call with ResCap internal team and NSM team regarding open points under NSM Servicing Agreement and Subservicing Agreement (1.5); prepare and transmit detailed email to M. Woehr in response to inquiry regarding NSM ability to reject contracts, research NSM APA provisions and schedules regarding same (.9); follow up email correspondence with ResCap internal team members regarding open issues from call (.5); revise draft Servicing Agreement and Subservicing Agreement (5.5).	Kohler, Kenneth E.	8.40	6,384.00
31-Jul-2012	Research case law regarding retention of brokers (1.5); call with ResCap and T. Goren regarding de minimis asset sale procedures motion and use of brokers in connection with such sales (1.2); call with N. Moss regarding same (.1); revise de minimis asset sale procedures motion (1.3); revise stipulation to extend deadlines in Green Planet adversary proceeding (.7).	Martin, Samantha	4.80	2,856.00
31-Jul-2012	Discussion with S. Martin regarding the diminimis asset sales procedures motion.	Moss, Naomi	0.20	101.00
31-Jul-2012	Revise NDAs and assembled fully executed copies.	Seligson, Peter	1.00	445.00
Total: 002	Asset Disposition/Sales		276.20	188,140.00

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Date	Services	Timekeeper	Hours	Value
01-Jul-2012	Prepare initial outline for servicing inquiry memorandum (.4); draft memorandum regarding servicing inquiry issues (4.0); review relevant pooling and servicing agreement provisions related to servicing inquiries (.3); discussion with N. Rosenbaum regarding servicing inquiry memorandum and analysis (.4); review and revise memorandum (1.3); additional research regarding injunctions impacting servicing inquiry (.4).	Newton, James A.	6.80	3,026.00
01-Jul-2012	Discussion with J. Newton regarding servicing inquiry memorandum and analysis.	Rosenbaum, Norman S.	0.40	320.00
02-Jul-2012	Meeting with client, G. Lee, N. Rosenbaum, J. Newton and A. Klein to discuss repurchase claims, repurchase recovery, and related servicing issues (3.0); review pleadings filed by investors regarding servicer termination issues (2.6).	Beck, Melissa D.	5.60	3,724.00
02-Jul-2012	Participate on update call with Board of Directors.	Goren, Todd M.	0.70	507.50
02-Jul-2012	Participate in Board update call.	Haims, Joel C.	1.00	850.00
02-Jul-2012	Meeting with clients, M. Beck, G. Lee, N. Rosenbaum and J. Newton regarding repurchase claims, asset recovery, and strategy.	Klein, Aaron M.	3.60	2,358.00
02-Jul-2012	Meet with client, N. Rosenbaum, J. Newton, M. Beck and A. Klein regarding strategy for loan repurchases in bankruptcy and regarding claims for loans sold to ResCap (3.8); analysis of termination of servicing contracts and consider stay application to same (1.7); call with L. Nashelsky and J. Tanenbaum regarding call with outside directors regarding subservicing and exec comp issues (.7); analysis of impact of McCarran Ferguson Act on servicing termination demands (1.6).	Lee, Gary S.	7.80	7,605.00
02-Jul-2012	Review of outside counsel issues regarding application of automatic stay (.8); discuss with N. Rosenbaum regarding same (.2); email to N. Campbell regarding same (.2); email to outside counsel regarding same (.6).	Molison, Stacy L.	1.80	1,017.00
02-Jul-2012	Prepare for and participate in call with T. Smith, P. West, J. Mack and J. Ilany - outside directors regarding subservicing and exec comp issues (1.6); call with J. Tanenbaum and G. Lee regarding same (.7).	Nashelsky, Larren M.	2.30	2,242.50

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Date	Services	Timekeeper	Hours	Value
02-Jul-2012	Meet with Client, repurchase group heads, T. Hamzehpour, W. Thompson, G. Lee, M. Beck, A. Klein and N. Rosenbaum regarding repurchase strategy, planning and court and committee approval (3.8); review case law regarding third-party beneficiary issues related to assumption of contracts (1.2); discuss with N. Moss regarding materiality of contractual provisions (.3); review and revise memorandum regarding servicing inquiries (1.0); research regarding applicability of section 362(a)(3) to servicing receivables under plan support agreements (1.1); respond to inquiry from G. Lee regarding servicing inquiries and responses to same (.4).	Newton, James A.	7.80	3,471.00
02-Jul-2012	Review and provide comments to form of Borrower Settlement Agreement (.8); call with Company and Freddie Mac to discuss issues related to repurchase obligations (.8).	Richards, Erica J.	1.60	952.00
02-Jul-2012	Attend Repurchase Recovery presentation by D. Horst and C. Laubach with G. Lee, A. Klein, J. Newton, W. Thompson and discuss next steps and process (1.8); review emails from D. Pond regarding Sykes contract extension (.2); emails with J. Wishnew regarding Sykes contract extension and separating the SOWs (.2); review and respond to emails with S. Barlies, J. Horner and T. Grossman ORCC critical vendor status and contract renewal (.3).	Rosenbaum, Norman S.	2.50	2,000.00
02-Jul-2012	Review S. Molison emails to litigation counsel regarding application of automatic stay.	Rosenbaum, Norman S.	0.20	160.00
02-Jul-2012	Discuss provisions of PSAs with M. Beck (.2); prepare binder and copy for meeting (.4).	Rosenberg, Michael J.	0.60	303.00
02-Jul-2012	Discuss and follow-up with outside directors, L. Nashelsky and G. Lee concerning compensation matters (4.4); call with two Directors and others concerning their communication with Ally and possible issues forward to resolve compensation (.5); discuss status of possible responses to Ally's compensation position by senior officers with S. Parella and others (1.7).	Tanenbaum, James R.	6.60	6,567.00
02-Jul-2012	Address call center termination issues and revise amendment.	Wishnew, Jordan A.	1.90	1,292.00
03-Jul-2012	Review Deloitte engagement letter.	Evans, Nilene R.	0.90	684.00
03-Jul-2012	Correspondence with B. Westman regarding REO property titling.	Goren, Todd M.	0.20	145.00
03-Jul-2012	Meet with M. Beck regarding call on servicing issues.	Newton, James A.	0.20	89.00
03-Jul-2012	Draft reply to letter from AFI regarding indemnification obligations under DOJ/AG Settlement (3.1); revise same (.9); discuss review of CMH indemnification issues with N. Rosenbaum (.4)	Richards, Erica J.	4.40	2,618.00

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Date	Services	Timekeeper	Hours	Value
03-Jul-2012	Review and respond to email from L. Correa regarding payment of ordinary course taxes assessed by counties (.1); review and comment on ORCC draft amendment (.6); call with S. Barlieb, J. Bohlken, E. Ferguson, Erik, J. Horner and T. Grossman regarding critical vendor status of ORCC and contract amendment (.6); meet with E. Richards regarding CMH status and strategy capital distributions (.4).	Rosenbaum, Norman S.	1.70	1,360.00
03-Jul-2012	Advise senior management concerning approaches to dealing with current dispute with Ally concerning sub-servicing obligations.	Tanenbaum, James R.	0.30	298.50
03-Jul-2012	Call with J. Horner regarding various issues concerning Shared Services Agreement (.6); review and analysis of and comment on various SOWs from Shared Services Agreement (1.6); call with J. Lipps regarding discovery platform services under Shared Services Agreement (.6); review and respond to various email messages regarding Shared Services Agreement and Asset Purchaser Agreement (2.3).	Weiss, Russell G.	5.10	4,054.50
03-Jul-2012	Provide Client with BACAs.	Wishnew, Jordan A.	0.30	204.00
05-Jul-2012	Call with C. Dondzila regarding comments to Deloitte engagement letter.	Evans, Nilene R.	0.30	228.00
05-Jul-2012	Correspondence with H. Anderson regarding reporting issues.	Goren, Todd M.	0.30	217.50
05-Jul-2012	Prepare for and participate in call with J. Pensabene regarding servicing issues (.6); discussions with T. Goren regarding same (.4).	Nashelsky, Larren M.	1.00	975.00
05-Jul-2012	Review and analysis of indemnification obligations in connection with CMH transaction.	Richards, Erica J.	2.30	1,368.50
05-Jul-2012	Review and revise correspondence to local recording offices regarding acceptance of debtor checks and email to client with cover (.3). Calls with C. Schares regarding MidFirst agreement requests for indemnity and title defects (.2); follow up call with C. Schares and M. Fahy-Woerh regarding MidFirst agreement and response to indemnity and title defects (.5); participate in call with in-house counsel group regarding pending class action issues, CMH issues, first lien/second lien foreclosure issues, servicing error claims and FHLB of Boston amended complaint (.8); prepare letter to MidFirst regarding claims (.3).	Rosenbaum, Norman S.	2.10	1,680.00
05-Jul-2012	Call with J. Bohlken, S. Barlieb of GMAC and B. Su and E. Labiak from ORCC regarding ORCC contract extension and DIP issues.	Rosenbaum, Norman S.	0.50	400.00
05-Jul-2012	Calls with management concerning approaches to addressing sub-servicing (.3); calls with J. Ilany regarding same (.2).	Tanenbaum, James R.	0.50	497.50

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Date	Services	Timekeeper	Hours	Value
05-Jul-2012	Call with T. Hamzpour regarding IT services, legal services and termination assistance services under Shared Services Agreement (1.0); review legal services SOW under Shared Services Agreement to determine scope of legal services provided by AFI to ResCap (.4).	Weiss, Russell G.	1.40	1,113.00
05-Jul-2012	Follow up with R. Bluhn regarding control agreement.	Wishnew, Jordan A.	0.30	204.00
06-Jul-2012	Call with Carpenter Lipps and A. Princi to discuss how to address insurance policy and insurer PSA claims issues.	Beck, Melissa D.	1.90	1,263.50
06-Jul-2012	Emails with client and Mofo regarding calling a special meeting of the board.	Evans, Nilene R.	0.60	456.00
06-Jul-2012	Analyze HUD insurance premium issues, email correspondence with L. Correa regarding same.	Kohler, Kenneth E.	0.30	228.00
06-Jul-2012	Prepare for and participate in call with management regarding business operations.	Nashelsky, Larren M.	1.10	1,072.50
06-Jul-2012	E-mails with M. Fahy-Woehr regarding PA Recorder of deeds not accepting checks.	Rosenbaum, Norman S.	0.20	160.00
06-Jul-2012	Address cash management issues.	Wishnew, Jordan A.	0.20	136.00
08-Jul-2012	Review MidFirst Agreement (.5); draft GMAC correspondence in response to MidFirst purchase demands (.9).	Rosenbaum, Norman S.	1.40	1,120.00
09-Jul-2012	Draft minutes of ResCap Special Board meeting (1.0); emails regarding same (.3).	Evans, Nilene R.	1.30	988.00
09-Jul-2012	Rview MBIA status letter.	Levitt, Jamie A.	0.20	175.00
09-Jul-2012	Prepare for and participate in call with management team regarding business operations and chapter 11 issues with operations (1.3); prepare for and participate in call with K&E regarding employee and subservicing issues (1.1); discussions with G. Lee regarding same (.2); prepare for and participate in call with K&E regarding subservicing issues (1.2); discussions with T. Goren regarding same (.3); prepare for and attend meeting with RMBS Trustees regarding cure procedures and assumption issues with servicing agreements (2.1).	Nashelsky, Larren M.	6.20	6,045.00
09-Jul-2012	Call with C. Laubach, L. Delehey, Lauren D. Horst and J. Larson regarding repurchase recoveries and People's Choice settlement.	Rosenbaum, Norman S.	1.00	800.00
09-Jul-2012	Call with R. Bluhm regarding bank accounts.	Wishnew, Jordan A.	0.10	68.00
10-Jul-2012	Revise financial disclosure forwarded by N. Evans in connection with sale procedures and examiner appointment (.9); call with S. Martin regarding same (.1).	Barrage, Alexandra S.	1.00	695.00

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Date	Services	Timekeeper	Hours	Value
10-Jul-2012	Call with D. Meyer to discuss various master servicing issues and securitization reporting requirements (2.1); review servicing agreement amendment and AAR request sent by servicing client (3.2).	Beck, Melissa D.	5.30	3,524.50
10-Jul-2012	Review subsequent event disclosure and management representation letters to auditors for financial statements (1.4); email same to C. Dondzila (.2); calls with A. Barrage regarding scope of put back provision (.3).	Evans, Nilene R.	1.90	1,444.00
10-Jul-2012	Email with M. Woehr regarding US-MBS servicing arrangements.	Kohler, Kenneth E.	0.20	152.00
10-Jul-2012	Review correspondence from outside counsel regarding payment of fees (.2); research answers to same (.4); call with outside counsel regarding same (.2); email to N. Rosenbaum and J. Wishnew regarding same (.2).	Molison, Stacy L.	1.00	565.00
10-Jul-2012	Call with C. Mallet regarding Wells Fargo actions (.3); follow up with N. Rosenbaum regarding same (.2); draft reply to UST's objection. (.2).	Moss, Naomi	0.70	353.50
10-Jul-2012	Review correspondence regarding subservicing issues (.4); discussions with G. Lee regarding same (.3); review draft Marano affidavit regarding same (.8).	Nashelsky, Larren M.	1.50	1,462.50
10-Jul-2012	Email correspondence regarding multiple NDAs and created signature pages and fully executed copies.	Seligson, Peter	1.00	445.00
10-Jul-2012	Review and respond to numerous e-mail messages regarding changing eDiscovery platform providers.	Weiss, Russell G.	0.30	238.50
11-Jul-2012	Meeting with J. Ruckdaschel to discuss mortgage loan sale and related servicing agreement amendments (1.6); research Ginnie Mae Issuer question with respect to subservicing arrangements and discuss with K. Kohler (2.0).	Beck, Melissa D.	3.60	2,394.00
11-Jul-2012	Discussions with J. Guso regarding payment of LPS invoices (.3) and correspondence with company/FTI regarding same (.2); call with McDonagh, Scarseth and Ruhlin regarding cash flow issues (.4).	Goren, Todd M.	0.90	652.50
11-Jul-2012	Continue review of M. Fahy Woehr's draft Subservicing Agreement for US-MBS Ginnie Mae servicing project (.6); review background agreements, including issuer participation agreement, in connection with same (.4); multiple emails with M. Fahy Woehr regarding same (.6); discussion with M. Beck regarding Ginnie Mae requirements for subservicing arrangements (.6).	Kohler, Kenneth E.	2.20	1,672.00
11-Jul-2012	Prepare for and participate in regularly scheduled call with senior management regarding business operations.	Nashelsky, Larren M.	1.30	1,267.50
11-Jul-2012	Draft letter to CMH regarding obligation to continue making disbursements under LLC Agreement.	Richards, Erica J.	1.70	1,011.50

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11-Jul-2012	Call with T. Meerovich regarding buy back presentation to UCC (.2); review and respond to email from C. Laubach regarding Alpha settlement (.3); review CMH contracts and draft letter to Cerberus regarding withholding of claims (.5).	Rosenbaum, Norman S.	1.00	800.00
11-Jul-2012	Review and respond to e-mail messages regarding changing eDiscovery platform providers.	Weiss, Russell G.	0.30	238.50
11-Jul-2012	Review account-related correspondence from AFI (.1); revise BACA for Revolver account (.3); review FTI compliance matter (.1).	Wishnew, Jordan A.	0.50	340.00
12-Jul-2012	Attend Board Meeting (2.0); calls with J. Ruhlin and H. Anderson regarding debt notes to financials (.6); discussion with A. Barrage regarding scheduling and servicing agreements (.7). Research documents in response to discovery request (.3); email regarding same (.2); review changes to Cleary NDA (.3); email to T. Hamzehpour regarding same (.2).	Evans, Nilene R.	4.30	3,268.00
12-Jul-2012	Prepare for (.5) and participate in call with ResCap internal team regarding US-MBS program for Ginnie Mae securities (1.0); continue review of M. Fahy Woehr's draft Subservicing Agreement for US-MBS Ginnie Mae servicing project (.4); review background agreements, including issuer participation agreement, in connection with same(.6); call with D. Meyer regarding master servicing advances (1.0); legal research regarding Aurora Interim Servicing Agreement (1.4).	Kohler, Kenneth E.	4.90	3,724.00
12-Jul-2012	Call with Ambac regarding servicing transfer.	Lee, Gary S.	0.30	292.50
12-Jul-2012	Call and emails with A. Grossi regarding shared services SOWS.	Moss, Naomi	0.30	151.50
12-Jul-2012	Review correspondence regarding AMBAC servicing transfer.	Nashelsky, Larren M.	0.30	292.50
12-Jul-2012	Call with G. Lee, N. Rosenbaum and counsel to monoline regarding servicing inquiries.	Newton, James A.	0.20	89.00
12-Jul-2012	Review and respond to emails regarding recorder of deeds rejection checks on lien releases.	Rosenbaum, Norman S.	0.20	160.00
12-Jul-2012	Review and respond to e-mails regarding changing eDiscovery platform providers.	Weiss, Russell G.	0.30	238.50
13-Jul-2012	Calls with client to discuss trustee due diligence (2.0); e-mails with client regarding deal reconciliation issues (1.0); revise PSA review chart relating to severability issues and discuss documentation issues with P. Seligson (.3); discuss anti-assignment provision review with P. Seligson and N. Kumar (.6); e-mails with client regarding third-party PLS analysis (2.0); internal team communications regarding trustee diligence (4.6).	Beck, Melissa D.	10.50	6,982.50
13-Jul-2012	Review D&T revised engagement letter.	Evans, Nilene R.	0.30	228.00

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13-Jul-2012	Participate in update call with company (.5); call and correspondence with K. Chopra regarding status (.3).	Goren, Todd M.	0.80	580.00
13-Jul-2012	Continue review of materials regarding US-MBS program for Ginnie Mae securities.	Kohler, Kenneth E.	1.00	760.00
13-Jul-2012	Prepare for and participate in regularly scheduled call with senior management regarding business operations.	Nashelsky, Larren M.	1.10	1,072.50
13-Jul-2012	Review correspondence regarding schedule of ordinary course professionals and update same.	Richards, Erica J.	0.50	297.50
13-Jul-2012	Review email to J. Ruckdaschel regarding overview of discussions with Ambac counsel on loan servicing issues.	Rosenbaum, Norman S.	0.10	80.00
13-Jul-2012	Address escheatment issues with T. Grossman.	Wishnew, Jordan A.	0.20	136.00
14-Jul-2012	Research regarding Ginnie Mae requirements for subservicing contracts and pledges of servicing rights (1.0); review US-MBS materials regarding same (.7).	Kohler, Kenneth E.	1.70	1,292.00
15-Jul-2012	Review SEC filing disclosures relating to certain financings and provide comment to N. Evans (1.0); emails with client regarding outstanding wrapped PLS deals and reconciliation of outstanding deals by trustee (.2).	Beck, Melissa D.	1.20	798.00
15-Jul-2012	Revise draft of note to Q2 ResCap financial statements regarding borrowing (2.2); emails regarding same to ResCap and internally (.3).	Evans, Nilene R.	2.50	1,900.00
15-Jul-2012	Review and research regarding US-MBS program and draft program documentation (2.0); prepare and transmit email to ResCap internal team regarding Ginnie Mae MBS Guide requirements applicable to subservicing contract (.4); review and revise draft Borrowings footnote to consolidated financial statements (.4); email correspondence with N. Evans and M. Beck regarding same (.1).	Kohler, Kenneth E.	2.90	2,204.00
16-Jul-2012	Reconcile list of trusts with insurers for wrapped deals to provide breakdown information for UCC (1.2) emails with client regarding servicing transfer issues and insurer information requests (3.0); prepare anti-assignment information for distribution to trustee counsel (2.0); prepare template for third-party securitization review project (.6).	Beck, Melissa D.	6.80	4,522.00
16-Jul-2012	Revise financial statement note on borrowing (.4); email regarding same (.1).	Evans, Nilene R.	0.50	380.00

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16-Jul-2012	Prepare for and participate in call with US-MBS representatives, T. Cahill and M. Fahy Woehr regarding structure of Ginnie Mae subservicing relationship (1.5); participate in call with L. Reichel and M. Fahy Woehr regarding Ginnie Mae approval of US-MBS program, follow up emails with various parties regarding same (1.0).	Kohler, Kenneth E.	2.50	1,900.00
16-Jul-2012	Correspondence with client regarding whole loan sales.	Levitt, Jamie A.	0.50	437.50
16-Jul-2012	Review correspondence from outside counsel regarding payment of fees (.1); email to N. Rosenbaum and J. Wishnew regarding same (.2); research and respond to same (.3).	Molison, Stacy L.	0.60	339.00
16-Jul-2012	Prepare for and participate in call with management team regarding business operations and chapter 11 issues with operations.	Nashelsky, Larren M.	1.50	1,462.50
16-Jul-2012	Review and revise draft correspondence to CMH regarding pending distributions (.5); emails with L. Delehey regarding same (.3).	Rosenbaum, Norman S.	0.80	640.00
17-Jul-2012	Calls with Client regarding notice issues with respect to assumption of servicing agreements, and whole loan sale and servicing exposure issues (3.0); e-mails and discussions with client regarding clean-up calls with respect to whole loan deals (1.3).	Beck, Melissa D.	4.30	2,859.50
17-Jul-2012	Review Deloitte comfort letter (.3); review related management representation letter (.3); emails regarding same (.3); call with C. Dondzila and T. Hamzehpour regarding including ResCap financial information in NSM SEC filing (.5).	Evans, Nilene R.	1.40	1,064.00
17-Jul-2012	Call with Ruhlin regarding FNMA EAF issues (.3); correspondence with E. Richards and N. Rosenbaum regarding same (.2).	Goren, Todd M.	0.50	362.50
17-Jul-2012	Prepare and transmit detailed email to M. Detweiler and others regarding Ginnie Mae approval issues raised by US-MBS proposal (.4); review email correspondence from M. Woehr regarding process for appointing ResCap servicing personnel as officers of Ginnie Mae issuers to enable access to P&I accounts, review Ginnie Mae form and Ginnie Mae Guide provisions regarding same, prepare and transmit detailed email to M. Woehr regarding same (1.2); voicemail and email correspondence with T. Cahill regarding status (.2).	Kohler, Kenneth E.	1.80	1,368.00
17-Jul-2012	Discussions with J. Pensabene regarding servicing issues.	Nashelsky, Larren M.	0.90	877.50
17-Jul-2012	Follow up with C. Dondzila and S. Barlieb regarding KPMG SOWs.	Wishnew, Jordan A.	0.10	68.00

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Date	Services	Timekeeper	Hours	Value
18-Jul-2012	Discuss servicer breach issues and clean up call issues with J. Ruckdaschel (.9); e-mail communications regarding settlement agreement and plan support strategy (.3); review draft servicing agreement amendments sent by Orrick (1.0); review servicer obligations with respect to foreclosure properties (1.4).	Beck, Melissa D.	3.60	2,394.00
18-Jul-2012	Review Form 8-K (.5); emails regarding changes to Form 8-K (.8); call with I. Hernandez of NSM regarding disclosure in Form 8-K (.2).	Evans, Nilene R.	1.50	1,140.00
18-Jul-2012	Call with Centerview and FTI regarding case status (.5); correspondence R. Schrock regarding case status meeting (.2); correspondence with B. Westman regarding subservicing fees (.2); meeting with M. Renzi regarding waterfall and case issues (.5).	Goren, Todd M.	1.40	1,015.00
18-Jul-2012	Call with T. Cahill regarding status of US-MBS program and Ginnie Mae issues raised by same (.2); email correspondence with ResCap internal team regarding same (.1); commence preparation of email to MoFo bankruptcy team regarding possible Sale Approval Order provision permitting NSM to rely on ResCap's powers of attorney (.3).	Kohler, Kenneth E.	0.60	456.00
18-Jul-2012	Correspondence to from G Gutzeit (FTI) regarding trustee fees (.4); review draft analysis of Trustee fees (.5).	Marinuzzi, Lorenzo	0.90	778.50
18-Jul-2012	Prepare for (1.0) and participate in call with management team regarding business operations and Chapter 11 issues with operations (.3).	Nashelsky, Larren M.	1.30	1,267.50
18-Jul-2012	Review Aurora Bank Servicing documents and related agreements regarding transfer to Roosevelt (1.0); review and respond to email with N. Campbell regarding ordinary course treatment of write-offs (.3).	Rosenbaum, Norman S.	1.30	1,040.00
19-Jul-2012	Review email of N. Evans regarding bank servicing agreement EOD letter (.5); email T. Goren regarding same (.1).	Barrage, Alexandra S.	0.60	417.00
19-Jul-2012	Review final changes to Form 8-K (.2); draft memorandum regarding process for providing ResCap financial statements for inclusion in NSM offering circular and Form 8-K (2.3).	Evans, Nilene R.	2.50	1,900.00
19-Jul-2012	Call with Company and N. Rosenbaum regarding CMH and related issues (.9); call with Company and N. Rosenbaum to discuss issues related to repurchase recoveries (.8).	Richards, Erica J.	1.70	1,011.50

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Date	Services	Timekeeper	Hours	Value
19-Jul-2012	Review power point and reporting materials regarding loan repurchase recovery issues (.4); call with D. Horst, C. Laubach, E. Richards and L. Deleney regarding presentation for UCC on loan repurchases (1.0); review materials on CMH transaction, Durbin Crossing and Hearthstone (.3); call with E. Richards, E. W. Tyson, D. Marquardt, T. Rautio-Peckels and L. Delehey regarding CMH transaction, Durbin Crossing and Hearthstone and related strategies (1.0); emails with N. Campbell regarding loan write-off settlements (.4); call with PA recorder of deeds regarding demand for certified funds (.2); participate in weekly call with ResCap legal issues to review certified funds issues, PWC engagement issues and first lien foreclosure issues (.5); call with D. Beck, J. Newton, J. Ruckdaschel, and J. Battle regarding Ambac service termination issues (.5).	Rosenbaum, Norman S.	4.30	3,440.00
19-Jul-2012	Calls with Directors and call with Morrison & Cohen regarding compensation sub-servicing and preparation for AFI-ResCap discussion (1.8); call with Management to review matters to be covered on 7/20 call (.8).	Tanenbaum, James R.	2.60	2,587.00
20-Jul-2012	Attend Board Meeting.	Evans, Nilene R.	0.80	608.00
20-Jul-2012	Call with Ally regarding case status (1.1); follow-up call with Company regarding same (.3); prepare for (.7) and attend (.8) BoD call regarding same.	Goren, Todd M.	2.90	2,102.50
20-Jul-2012	Meeting with J. Tanenbaum and L. Nashelsky regarding ResCap Board call regarding case status and milestones.	Lee, Gary S.	0.20	195.00
20-Jul-2012	Emails to and from Ambac counsel regarding servicing termination pre-petition (.2).	Lee, Gary S.	0.00	0.00
20-Jul-2012	Prepare for and participate in ResCap Board and Compensation Committee meetings.	Nashelsky, Larren M.	1.30	1,267.50
20-Jul-2012	Prepare for and participate in call with management team regarding business operations and Chapter 11 issues with operations.	Nashelsky, Larren M.	0.80	780.00
20-Jul-2012	Discussion with M. Crespo regarding escrow of funds issues.	Newton, James A.	0.10	44.50
20-Jul-2012	Revise draft monthly operating report (3.2); provide comments on schedules to same (1.0); call with FTI to discuss issues with same (1.5); review general ledger and reporting workstreams with company (1.0).	Pintarelli, John A.	6.70	4,388.50
20-Jul-2012	Meet with G. Lee and J. Newton and review status of Ambac and discussions with company and Ambac counsel regarding servicing issues (.3); email to counsel to Ambac regarding servicing transfer issues (.2); call with J. Berkowitz regarding First Union servicing termination and transfer and review notice and deal documents (.6)	Rosenbaum, Norman S.	0.90	720.00

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Date	Services	Timekeeper	Hours	Value
20-Jul-2012	Address client query on OCP and revise communication (.7); follow up with N. Rosenbaum and client on ORCC (.3); revise draft May and June MORs (.3); address client query regarding firm payment (.6).	Wishnew, Jordan A.	1.90	1,292.00
21-Jul-2012	Correspondence with company regarding Ally status/issues.	Goren, Todd M.	0.40	290.00
22-Jul-2012	Prepare report to Board regarding Plan, Subservicing Agreement and RMBS settlement.	Lee, Gary S.	1.50	1,462.50
22-Jul-2012	Begin review of servicing inquiry correspondence (.2) and associated servicing agreement (.1).	Newton, James A.	0.30	133.50
23-Jul-2012	E-mail communications with Company counsel regarding treatment of certain servicing agreements for purposes of assumption and assignment, and payment of invoices submitted for pre-petition services rendered.	Beck, Melissa D.	1.80	1,197.00
23-Jul-2012	Locate Independent Director authorization for retention of counsel and discussion with N. Moss regarding same (.3); revise memorandum regarding process for providing ResCap financials for inclusion in NSM offering circular and Form 8-K (.9).	Evans, Nilene R.	1.20	912.00
23-Jul-2012	Review SharePoint and internal databases for Charters establishing Independent Directors' Committees.	Guido, Laura	0.30	84.00
23-Jul-2012	Participate in a call with L. Reichel, C. Schares, M. Woehr, M. Detweiler and T. Cahill regarding status of US-MBS subservicing agreement (.6); prepare follow up notes regarding same (.4); review inquiry from ResCap regarding entry into extension of Servicer Participation Agreement with District of Columbia Housing Finance Authority, review draft extension and underlying SPA, research applicable (1.0); provisions of NSM APA regarding same; and prepare and transmit email to MoFo internal team regarding same (.4).	Kohler, Kenneth E.	2.50	1,900.00
23-Jul-2012	Review correspondence from outside counsel regarding automatic stay issues (.6); research same (1.3); emails to N. Rosenbaum regarding same (.5).	Molison, Stacy L.	2.40	1,356.00
23-Jul-2012	Prepare letter for Liberty Savings Bank (.5); review and revise same (.2); call with C. Schares (ResCap) regarding servicing inquiries (.3); research regarding application of automatic stay on servicing inquiries (1.6).	Newton, James A.	2.60	1,157.00
23-Jul-2012	Review monthly operating reports with FTI and Debtor management (2.5); provide comments to revised draft of same (.8).	Pintarelli, John A.	3.30	2,161.50
23-Jul-2012	Review form of rep and warranty and servicing buy back report (.3); review emails regarding OCP local counsel issues and confer with J. Wishnew regarding resolution (.4).	Rosenbaum, Norman S.	0.70	560.00

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Date	Services	Timekeeper	Hours	Value
23-Jul-2012	Assist FTI and client with MOR and quarterly fee obligations (.3); coordinate preparation for 7/27 341 (.2).	Wishnew, Jordan A.	0.50	340.00
24-Jul-2012	Call with J. Ruhlin regarding financial statement borrowing note (.5); draft inserts for same (.6).	Evans, Nilene R.	1.10	836.00
24-Jul-2012	Review proposed FTI release letter regarding waterfall (.2) and correspondence with D. Mannal and M. Renzi regarding same (.4); review GNMA reporting (.3).	Goren, Todd M.	0.90	652.50
24-Jul-2012	Email correspondence with C. Dondzila and N. Evans regarding preparation of second quarter financial statements.	Kohler, Kenneth E.	0.10	76.00
24-Jul-2012	Call with outside counsel regarding automatic stay issues (.3); research and review servicing orders with respect to same (1.2).	Molison, Stacy L.	1.50	847.50
24-Jul-2012	Call with R. Weiss regarding modifications to shared services agreement (.3); draft email to G. Lee regarding same (.2).	Moss, Naomi	0.50	252.50
24-Jul-2012	Research application of automatic stay to actions of contract counterparties (3.7); email with N. Rosenbaum regarding servicing inquiry status (.3); call with counsel regarding servicing inquiries (.4); circulate email to G. Lee regarding servicing inquiry talks (.2).	Newton, James A.	4.60	2,047.00
24-Jul-2012	Call with FTI regarding MOR's (.5); final review of draft MOR's (1.5).	Pintarelli, John A.	2.00	1,310.00
24-Jul-2012	Call with T. Meerovich (FTI) regarding preparation of reporting on repurchases in accordance with origination order.	Richards, Erica J.	0.20	119.00
24-Jul-2012	Meet with J. Newton regarding Ambac servicing issues and advances and discuss approach (.3); call with J. Newton, B. Guiny and A. Shapiro (Ambac counsel) regarding advance issues (.5); review summary email to G. Lee (.1).	Rosenbaum, Norman S.	0.90	720.00
24-Jul-2012	Review, analyze and comment on 3 Supplements to Shared Services Agreement (1.1); review and respond to e-mail messages regarding same (1.3); call with N. Moss regarding same (.3).	Weiss, Russell G.	2.70	2,146.50
24-Jul-2012	Assist with OCP payment procedure (.1); follow up with M. Crespo on interim compensation issues (.1).	Wishnew, Jordan A.	0.20	136.00
25-Jul-2012	Revise borrowing note in financial statements (1.5); email same to J. Ruhlin (.2).	Evans, Nilene R.	1.70	1,292.00
25-Jul-2012	Review/revise financial statements borrowing note for public filings.	Goren, Todd M.	0.40	290.00
25-Jul-2012	Prepare filing of May and June operating reports (.2); arrange for service of same (.1).	Kline, John T.	0.30	88.50

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Date	Services	Timekeeper	Hours	Value
25-Jul-2012	Prepare for and participate in servicing operations call with J. Pensabene and team.	Nashelsky, Larren M.	1.20	1,170.00
25-Jul-2012	Call with Client regarding servicing issues (.2); research regarding application of automatic stay to actions by contract counterparties (2.3); review applicable contractual provisions related to automatic stay research (.6).	Newton, James A.	3.10	1,379.50
25-Jul-2012	Calls with Westmore County and counsel to Westmore County regarding acceptance of checks for recording fees (.3); review OCP notice (.2); meet with J. Wishnew regarding local counsel OCP issues (.1).	Rosenbaum, Norman S.	0.60	480.00
25-Jul-2012	Address issues from T. Marano's call and J. Mack's call with M. Carpenter relating to open points on sub-servicing, filing of a plan and compensation (4.4); discuss advice to ResCap Directors with G. Lee (.7).	Tanenbaum, James R.	5.10	5,074.50
25-Jul-2012	Respond to queries from OCP counsel (1.0); meet with N.Rosenbaum relating thereto (.1).	Wishnew, Jordan A.	1.10	748.00
26-Jul-2012	Review GMACM and RFC Borrower LLC agreements regarding status as special purpose entities.	Evans, Nilene R.	0.50	380.00
26-Jul-2012	Review correspondence from outside counsel regarding automatic stay issues (.8); emails with N. Rosenbaum regarding same (.3).	Molison, Stacy L.	1.10	621.50
26-Jul-2012	Review summary of shared services modifications and revise (.3); discuss the shared services modifications with R. Weiss (.2).	Moss, Naomi	0.50	252.50
26-Jul-2012	Research regarding application of automatic stay to certain inquiries from contract counterparties (1.5); review servicing agreements and assumption and assignment agreement provided in connection with servicing inquiries (2.1); join weekly call with N. Rosenbaum and Legal team (.6).	Newton, James A.	4.20	1,869.00
26-Jul-2012	Participate in weekly call with ResCap in-house legal team and review settlement issues and loan write-offs, PwC engagement, code violation issues and status of certain pending motions for relief (1.2); review Florida property citation (.2); review issues concerning transfer of Aurora loan servicing to Roosevelt (.4); meet with J. Newton regarding servicing transfer to Roosevelt (.2); emails with L. Curcio regarding servicing transfer from Aurora to Roosevelt (.2).	Rosenbaum, Norman S.	2.20	1,760.00
26-Jul-2012	Prepare participants for board calls (1.0); review discussion materials (1.0); participate in board call (2.0); and complete follow-up prep for 7/27 board meeting (.7).	Tanenbaum, James R.	4.70	4,676.50
26-Jul-2012	Draft DIP borrower BACAs (.4); address cash flow query (.4).	Wishnew, Jordan A.	0.80	544.00

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Date	Services	Timekeeper	Hours	Value
27-Jul-2012	Discuss potential losses, reserves, and exposure analysis with company relating to repurchase demands.	Beck, Melissa D.	1.50	997.50
27-Jul-2012	Attend Compensation Committee Meeting (.7); review draft of Board/Compensation Committee minutes from July 23 (.3); call with J. Ruckdaschel and J. Farley of ResCap and T. Goren regarding whether DIP Borrowers are variable interest entities for GAAP purposes (.5); emails re same (.3).	Evans, Nilene R.	1.80	1,368.00
27-Jul-2012	Call with Company and N.Evans regarding DIP entity issues.	Goren, Todd M.	0.50	362.50
27-Jul-2012	Review Lock Lord OCP inquiry and meet with J. Wishnew regarding same (.2); Call with C. Schares regarding Aurora loan transfer (.1); call with M. Fahey Woehr regarding Aurora loan transfer (.1); call with J. Ruckdaschel regarding Ambac advances per Ambac request and emails with J. Newton regarding Ambac request regarding Advance issues (.2);	Rosenbaum, Norman S.	0.60	480.00
27-Jul-2012	Attend board meeting and address follow-up issues (2.1); calls with T. Marano and independent directors regarding same (.8).	Tanenbaum, James R.	2.90	2,885.50
27-Jul-2012	Review and respond to various e-mails regarding amendments/modifications being made to the Shared Services Agreement.	Weiss, Russell G.	0.30	238.50
27-Jul-2012	Prepare new Barclays BACAs.	Wishnew, Jordan A.	0.60	408.00
29-Jul-2012	Review Origination Order reporting matrix.	Rosenbaum, Norman S.	0.40	320.00
30-Jul-2012	Call with Company regarding weekly status report (.4); call with FTI regarding SOAL/MOR issue (.8); call and correspondence with FTI/Centerview regarding 341/disclosure issues (.5); correspondence and call with Ruhlin regarding certification issues (.4); meeting with G. Peck regarding same (.1).	Goren, Todd M.	2.20	1,595.00
30-Jul-2012	Review correspondence from outside counsel regarding automatic stay and pleading related to same (1.3); email with N. Rosenbaum regarding same (.3); email with outside counsel regarding same (.4).	Molison, Stacy L.	2.00	1,130.00
30-Jul-2012	Emails with J. Horner and R. Weiss regarding the shared services SOWs.	Moss, Naomi	0.20	101.00
30-Jul-2012	Call with J. Pollack regarding CMH distributions (.6); emails with W. Tyson regarding next steps on CMH distributions (.2).	Rosenbaum, Norman S.	0.80	640.00
30-Jul-2012	Update calls with two independent directors.	Tanenbaum, James R.	0.60	597.00
30-Jul-2012	Respond to BCP queries.	Wishnew, Jordan A.	0.20	136.00
31-Jul-2012	Call with J. Horner regarding payment of fees under cash collateral orders.	Goren, Todd M.	0.20	145.00

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Date	Services	Timekeeper	Hours	Value
31-Jul-2012	Call with N. Campbell regarding automatic stay issue (.1); email to outside counsel regarding same (.2).	Molison, Stacy L.	0.30	169.50
31-Jul-2012	Review correspondence from J. Scoliard regarding questions on civil fines.	Moss, Naomi	0.40	202.00
31-Jul-2012	Correspondence with Pennsylvania county recorder offices regarding refusal of checks.	Richards, Erica J.	1.10	654.50
31-Jul-2012	Calls with J. Mack and T. Marano regarding case update and status (.3); address press issue (.2).	Tanenbaum, James R.	0.50	497.50
Total: 003	Business Operations and Advice		282.40	206,221.00
Case Administration				
01-Jul-2012	Coordinate open tasks and next steps.	Wishnew, Jordan A.	0.30	204.00
02-Jul-2012	Deliver courtesy copies for Judge Glenn to a U.S. Marshal (.1); obtain stamped office copy (.1); all as per J. Rothberg.	Chow, York	0.20	34.00
02-Jul-2012	Circulate notice of ECF filings (.1); provide calendar updates regarding same (.3).	Guido, Laura	0.40	112.00
03-Jul-2012	Discussion with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
03-Jul-2012	Review calendar and compile lists of upcoming tasks (.8); meetings with N. Moss (.5) and J. Kline (.7) regarding same; circulate notice of ECF filings to attorneys (.1); distribution of recently filed documents (.3); provide calendar updates to team (1.0).	Guido, Laura	3.40	952.00
03-Jul-2012	Meet with N. Moss and review pending matters for handling by conflicts counsel.	Rosenbaum, Norman S.	0.30	240.00
06-Jul-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
06-Jul-2012	Review and revise case calendar (.3); prepare email to ResCap management regarding case status, upcoming meetings and hearings (1.1); correspond with L. Nashelsky regarding same (.1).	Martin, Samantha	1.50	892.50
07-Jul-2012	Coordinate filing and service of 7/9 filed documents (.1); coordinate reply efforts to UST objection and OCP motion (.4).	Wishnew, Jordan A.	0.50	340.00
09-Jul-2012	Deliver courtesy copies for Judge Glenn to U.S. Marshal (.1); obtain stamped office copy (.1).	Chow, York	0.20	34.00
09-Jul-2012	Review docket, newly filed pleadings.	Klein, Aaron M.	0.20	131.00
10-Jul-2012	Organize and assemble courtesy copies for Judge Cote (1.0); deliver courtesy copies for Judge Cote to a U.S. Marshal (.1).	Chow, York	1.10	187.00
10-Jul-2012	Assist L. Moon with KPMG diligence (.2); coordinate with KCC on service of adjourned 341 (.4).	Wishnew, Jordan A.	0.60	408.00

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11-Jul-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
11-Jul-2012	Respond to query from UCC counsel.	Wishnew, Jordan A.	0.10	68.00
12-Jul-2012	Circulate notice of ECF filings to attorneys (.1); update case calendar (.2); prepare and file monthly service list (.2).	Guido, Laura	0.50	140.00
12-Jul-2012	Review reporting compliance matrix with respect to origination and servicing orders and provide comments to same.	Richards, Erica J.	0.60	357.00
12-Jul-2012	Assist with preparation for 7/13 hearing.	Wishnew, Jordan A.	0.30	204.00
13-Jul-2012	Deliver courtesy copies for Judge Cote to a U.S. Marshal.	Chow, York	0.10	17.00
13-Jul-2012	Circulate notice of ECF filings to attorneys (.1); retrieval and distribution of omnibus objections filed in various mortgage related chapter 11 cases (2.0).	Guido, Laura	2.10	588.00
13-Jul-2012	Review client and case update (.1); review case calendar (.1); review docket and filed pleadings (.2).	Klein, Aaron M.	0.40	262.00
13-Jul-2012	Call and correspondence with G. Sasson regarding appearances by pro se movants and adjournment requests (.4); memorandum to team regarding procedures for consensual adjournments of pro se motions (.4).	Marinuzzi, Lorenzo	0.80	692.00
13-Jul-2012	Work on memorandum regarding case strategy for the client (.4); meet with S. Martin regarding case update for client (.2).	Moss, Naomi	0.60	303.00
13-Jul-2012	Prepare list of motions and related documents to be filed.	Newton, James A.	0.40	178.00
13-Jul-2012	Call with company and FTI regarding monthly operating report and accounting workstreams.	Pintarelli, John A.	1.00	655.00
16-Jul-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.3); prepare and file corrected monthly service list (.3).	Guido, Laura	0.70	196.00
16-Jul-2012	Review docket and newly filed pleadings, including orders authorizing retention applications for various estate professionals (.4); review case calendar and applicable deadlines (.1)	Klein, Aaron M.	0.50	327.50
17-Jul-2012	Meet with clerk (.1); file proofs of claims and supporting documentation (.1); obtain time-stamped office copy (.1); meet with clerk in Judge Glenn's Chambers (.1); deliver courtesy copies (.1).	Chow, York	0.50	85.00
17-Jul-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
18-Jul-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
18-Jul-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00

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Date	Services	Timekeeper	Hours	Value
19-Jul-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.3).	Guido, Laura	0.40	112.00
19-Jul-2012	Review docket update and newly filed pleadings.	Klein, Aaron M.	0.30	196.50
20-Jul-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
20-Jul-2012	Review case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.8).	Martin, Samantha	1.00	595.00
20-Jul-2012	Revise special service list to reflect AG's request (.3); meet with J. Rothberg regarding the proposed FDIC stip and order (.1); review same and send to Chambers (.1).	Moss, Naomi	0.50	252.50
20-Jul-2012	Discuss with L. Marinuzzi open case matters.	Wishnew, Jordan A.	0.30	204.00
23-Jul-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
23-Jul-2012	Meeting with team members regarding status and strategy.	Engelhardt, Stefan W.	1.50	1,275.00
23-Jul-2012	Participate in morning update call with company (.5); meeting with team regarding case status (1.6); call with Centerview regarding collateral report issues (.6); discussion with P. Fleming regarding hearing (.2).	Goren, Todd M.	2.90	2,102.50
23-Jul-2012	Review, organize and distribute incoming correspondence (.4); circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.5).	Guido, Laura	1.00	280.00
23-Jul-2012	Meeting with L. Nashelsky, G. Lee, J. Tanenbaum, J. Levitt, T. Goren and A. Princi regarding case administration.	Haims, Joel C.	1.50	1,275.00
23-Jul-2012	Review case docket, newly filed pleadings, calendar (.3); review revised notice of agenda (.2); correspondence with N. Moss regarding same (.2).	Klein, Aaron M.	0.70	458.50
23-Jul-2012	Team meeting regarding hearings, motions and strategy issues.	Levitt, Jamie A.	1.00	875.00
23-Jul-2012	Meeting with T. Goren and N. Rosenbaum regarding upcoming motions and applications.	Moss, Naomi	0.20	101.00
23-Jul-2012	Prepare for (.6) and participate in meeting regarding 7/24 hearing and case status (1.0); prepare for and participate in daily business operations call (.9).	Nashelsky, Larren M.	2.50	2,437.50
23-Jul-2012	Attend part of meeting with M&F team regarding status of issues being handled in the case.	Princi, Anthony	0.60	585.00
23-Jul-2012	Participate in meeting with G. Lee, L. Nashelsky, T. Princi, T. Goren, S. Engelhardt, J. Wishnew and review status of pending matters regarding Ally Subservicing, pending asset sales, PLS settlements and additional case matters.	Rosenbaum, Norman S.	1.50	1,200.00

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Date	Services	Timekeeper	Hours	Value
23-Jul-2012	Meeting with team regarding strategy issues.	Tanenbaum, James R.	1.00	995.00
23-Jul-2012	Address current case issues and next steps.	Wishnew, Jordan A.	1.10	748.00
24-Jul-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.8); review and distribute incoming correspondence (.5).	Guido, Laura	1.40	392.00
25-Jul-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
25-Jul-2012	Review transcript from July 13 hearing (.3); review case calendar and newly-filed pleadings (.2).	Klein, Aaron M.	0.50	327.50
25-Jul-2012	Call with J. Segreto (US Trustee) regarding tax returns and calculation of fees (.4); correspondence to/from G Gutzeit regarding obtaining additional information for US Trustee on calculation of quarterly fees (.3).	Marinuzzi, Lorenzo	0.70	605.50
25-Jul-2012	Coordinate messaging on interim compensation.	Wishnew, Jordan A.	0.20	136.00
25-Jul-2012	Coordinate with UST and FTI ahead of 341 (.6); prepare for 341 and review 3b/3c summary (.3).	Wishnew, Jordan A.	0.90	612.00
26-Jul-2012	Circulate notice of ECF filings to attorneys (.1); distribution of requested filings to team (.1).	Guido, Laura	0.20	56.00
26-Jul-2012	Review docket, calendar, newly filed pleadings.	Klein, Aaron M.	0.30	196.50
26-Jul-2012	Correspond with T. Goren, J. Wishnew, and N. Moss regarding notice parties.	Martin, Samantha	0.20	119.00
26-Jul-2012	Review correspondence from various parties-in-interest regarding Chapter 11 cases, including the IRS (.8); emails with M. Bernstein and D. Cahir regarding the notice lists (.2); call with J. Kaufman regarding notice of bankruptcy (.2). Call to J. Kaufman regarding notices (.1); confer with S. Martin regarding same (.1); discuss Papas motion to convert with S. Martin (.1); review and prepare notice regarding RMBS Trustee issues for filing (.2).	Moss, Naomi	1.70	858.50
26-Jul-2012	Meet with E. Richards and M. Crespo regarding interim compensation matters (.3); address queries from OCP (.2).	Wishnew, Jordan A.	0.50	340.00
27-Jul-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1); meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.40	68.00
27-Jul-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
27-Jul-2012	Correspondence with S. Martin regarding client update email (.2); review and comment on same (.2); call with S. Martin regarding same (.1); review docket update and newly filed pleadings (.2).	Klein, Aaron M.	0.70	458.50
27-Jul-2012	Meet with clerk and submit courtesy copies for Judge Glenn (.1); return to office (.7).	Mahmoud, Karim	0.10	18.00

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27-Jul-2012	Review order regarding scope of examiner's duties (.2); review scheduling order regarding 9019 motion (.2); review case calendar (.1); prepare email to ResCap management regarding case status, upcoming meetings and hearings and discuss status with A. Klein (.7).	Martin, Samantha	1.20	714.00
27-Jul-2012	Revise memorandum concerning strategy of the case and next steps.	Moss, Naomi	0.50	252.50
27-Jul-2012	Review presentation concerning business operations in connection with Wells request.	Moss, Naomi	0.20	101.00
27-Jul-2012	Meeting with US Trustee regarding debtor distributions and calculation of US Trustee fees.	Pintarelli, John A.	0.40	262.00
27-Jul-2012	Review updated reporting compliance matrix and provide comments to same.	Richards, Erica J.	0.70	416.50
27-Jul-2012	Respond to client query regarding fees.	Wishnew, Jordan A.	0.10	68.00
30-Jul-2012	Prepare form of pro hac application and order (.2); circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.3); draft pro hac applications for M. Guerin and D. Bettino of Reed Smith (.4); prepare and file pro hac motion for D. Rains and discuss with N. Moss (.3); review and distribution of incoming correspondence (.5).	Guido, Laura	1.80	504.00
30-Jul-2012	Meeting with G. Lee, J. Tanenbaum and other bankruptcy attorneys regarding case status.	Haims, Joel C.	1.00	850.00
30-Jul-2012	Review docket, case calendar, update pleadings.	Klein, Aaron M.	0.50	327.50
30-Jul-2012	Check status of scheduling order for D. Clark.	Kline, John T.	0.10	29.50
30-Jul-2012	Meet with G. Lee, T. Goren and N. Rosenbaum to review status of motions set for upcoming hearings and planning.	Marinuzzi, Lorenzo	1.00	865.00
30-Jul-2012	Draft pro hac vice motion for D. Rains (.5); Revise D. Rains Pro Hac Vice motion and prepare for filing (.2); discuss same with L. Guido and D. Rains (.1).	Moss, Naomi	0.80	404.00
30-Jul-2012	Attendance at and participation in M&F work group meeting regarding case status and issues.	Princi, Anthony	0.60	585.00
30-Jul-2012	Prepare for weekly team meeting (.2); participate in weekly MoFo team meeting to review status of Examiner Investigation, Subservicing and RMBS settlement (1.0).	Rosenbaum, Norman S.	1.20	960.00
30-Jul-2012	Attend internal update meeting on actions and open issues and follow-up on same (1.1); further communication with K&E (.6).	Tanenbaum, James R.	1.70	1,691.50
30-Jul-2012	Address open and immediate pending matters (.4); assist with shared sue notices (.1).	Wishnew, Jordan A.	0.50	340.00
31-Jul-2012	Deliver courtesy copies for Judge Cote to a U.S. Marshal (.1); obtain stamped office copy (.1).	Chow, York	0.20	34.00

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Date	Services	Timekeeper	Hours	Value
31-Jul-2012	Emails with N. Moss and A. Woolverton regarding court submission. Emails with N. Moss and A. Princi regarding contact chambers (.3); emails with and address inquiries from C. Whitney and J. Newton regarding filed cases (.7).	Clark, Daniel E.	1.20	714.00
31-Jul-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.5); prepare D. Rains pro hac order for submission to Chambers (.4); review and distribute incoming correspondence (.3).	Guido, Laura	1.30	364.00
31-Jul-2012	Review docket update, newly filed pleadings, July 24 hearing transcript	Klein, Aaron M.	0.50	327.50
31-Jul-2012	Meet with L. Guido and attorneys to discuss motion preparations for August 14th hearing.	Tice, Susan A.T.	2.30	667.00
Total: 004	Case Administration		62.40	36,274.00
Claims Administration and Objection				
03-Jul-2012	Review correspondence forwarded by T. Hamzehpour regarding Digital Lease (.3); email L. Nashelsky regarding same (.2); call with L. Nashelsky regarding next steps (.3); call with N. Evans regarding same (.2); draft email to D. Pond and T. Hamzehpour outlining points in response (.6).	Barrage, Alexandra S.	1.60	1,112.00
03-Jul-2012	Review insurance agreements (1.2); calls with Carpenter Lipps and Ambac counsel to discuss potential issues relating to insurer claims in order to advise Client on course of action (2.0).	Beck, Melissa D.	3.20	2,128.00
03-Jul-2012	Revise bar date motion and correspondence related to same.	Crespo, Melissa M.	3.10	1,178.00
03-Jul-2012	Call with A. Barrage regarding Digital Lewisville lease objection status.	Evans, Nilene R.	0.20	152.00
03-Jul-2012	Call with A. Barrage regarding Digital Lease next steps.	Nashelsky, Larren M.	0.30	292.50
05-Jul-2012	Obtain claims bar date order samples for M. Crespo.	Kline, John T.	0.20	59.00
05-Jul-2012	Meetings with N. Moss and M. Crespo regarding claims bar date notification issues.	Rosenbaum, Norman S.	0.40	320.00
06-Jul-2012	Research relating to class action members and filing of claims (1.6); research relating to service of bar date motion on loan borrowers (1.5); revise bar date motion, proposed order (1.0); prepare and revise proposed notice of bar date (1.1); correspondence with KCC relating to preparation of proof of claim form (.5).	Crespo, Melissa M.	5.70	2,166.00
06-Jul-2012	Review and revise draft bar date motion (.6); discuss with M. Crespo bar date notice requirements for Borrowers, related case precedent (.5).	Marinuzzi, Lorenzo	1.10	951.50
06-Jul-2012	Research regarding filing class action proofs of claim.	Moss, Naomi	1.70	858.50

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Date	Services	Timekeeper	Hours	Value
07-Jul-2012	Review and revise proposed proof of claim form (.7); revise order on bar date motion (.9); revise bar date motion (.6); correspondence with L. Marinuzzi relating to same (.3).	Crespo, Melissa M.	2.50	950.00
08-Jul-2012	Summarize case law for N. Rosenbaum regarding class action POCs.	Moss, Naomi	1.30	656.50
09-Jul-2012	Continue research class action proofs of claim and draft email to N. Rosenbaum regarding same.	Moss, Naomi	0.90	454.50
10-Jul-2012	Emails to and from counsel to Senior Unsecured Bonds regarding claims analysis.	Lee, Gary S.	0.40	390.00
10-Jul-2012	Review memorandum and case on class actions and bar date issues (.1); discussion with N. Moss regarding Wells Fargo actions (.2).	Rosenbaum, Norman S.	0.30	240.00
11-Jul-2012	Meet with client regarding winddown plan and claims management.	Lee, Gary S.	1.30	1,267.50
12-Jul-2012	Review email by T. Hamzhepour regarding Digital Lease letter (.1); revise same (.1).	Barrage, Alexandra S.	0.20	139.00
15-Jul-2012	Research related to fraudulent conveyance and liquidation of claims (2.3) and prepare email to A. Klein summarizing same (.7).	Crespo, Melissa M.	3.00	1,140.00
19-Jul-2012	Meeting with A. Princi regarding bar date.	Lee, Gary S.	0.20	195.00
19-Jul-2012	Meeting with G. Lee regarding bar date (.2); email exchanges with M&F team regarding same (.3).	Princi, Anthony	0.50	487.50
23-Jul-2012	Review and edit bar date motion.	Lee, Gary S.	0.30	292.50
23-Jul-2012	Correspondence to/from L. Nashelsky and Treasury counsel regarding bar date motion status.	Marinuzzi, Lorenzo	0.30	259.50
24-Jul-2012	Revise bar date notice (.5); correspond with Committee regarding same (.2).	Crespo, Melissa M.	0.70	266.00
25-Jul-2012	Review OCC Counsel comments on Bar date Order.	Lee, Gary S.	0.50	487.50
26-Jul-2012	Review Committee mark-up of bar date papers (.4); correspondence to/from R. Ringer regarding Committee comments on bar date motion (.3).	Marinuzzi, Lorenzo	0.70	605.50
30-Jul-2012	Call to R. Ringer regarding the bar date motion.	Moss, Naomi	0.10	50.50
Total: 005	Claims Administration and Objection		30.70	17,099.00
Executory Contracts				
01-Jul-2012	Mark-up sample PSAs in connection with rejection/severability analysis.	Beck, Melissa D.	2.70	1,795.50
01-Jul-2012	Call with N. Rosenbaum regarding issues concerning application of Supplemental Servicing Order to ParkWest v. Mers and other pending litigation matters.	Molison, Stacy L.	0.30	169.50

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01-Jul-2012	Research concerning New York law test regarding materiality in a contract (1.5); research concerning third party beneficiaries' rights in bankruptcy in connection with Ambac MSA (1.9); multiple email exchanges with J. Newton discussing research regarding third parties beneficiaries and New York laws concerning the test for materiality provisions in contracts (.6).	Moss, Naomi	4.00	2,020.00
01-Jul-2012	Review case law regarding impact of postpetition events on contract assumption (1.2); review summary regarding PSA operation (.2); research regarding ipso facto clauses under section 365(e) (1.1); research regarding circumstances under which time to take certain acts may be extended under section 108(a) (1.0).	Newton, James A.	3.50	1,557.50
02-Jul-2012	Call with R. Weiss regarding transition services issues and related questions under Ally Master agreements (.5); call with J. Wishnew and N. Evans regarding executory contract issues (.3); review schedule 4.3 (seller consents and approvals) to Nationstar APA (1.0); review term sheet forwarded by R. Weiss regarding RC transition services agreement (.5); review Sykes SOW forwarded by D. Pond (.4); call with M. Woehr and J. Wishnew regarding Sykes SOW and related requested amendment issues (.4).	Barrage, Alexandra S.	3.10	2,154.50
02-Jul-2012	Mark-up sample PSAs to demonstrate various severability approaches and discussions regarding provisions with M. Rosenberg relating thereto (2.0); prepare binders for meeting with Sidley and Nationstar to discuss severability theories (2.2).	Beck, Melissa D.	4.20	2,793.00
02-Jul-2012	Draft of certain risk factors (1.2); call with A. Barrage regarding same (.2); call with J. Wishnew, A. Barrage regarding determining scope of Assumable Contracts (.4).	Evans, Nilene R.	1.80	1,368.00
02-Jul-2012	Meeting with J. Newton regarding next steps in connection with Ambac Agreement.	Moss, Naomi	0.20	101.00
02-Jul-2012	Call with N. Evans and A. Barrage regarding determining scope of Assumable Contracts.	Wishnew, Jordan A.	0.40	272.00
03-Jul-2012	Meeting with client, Sidley, Nationstar and counsel to discuss severability theories and cure issues (2.0); revise severability analysis charts (1.2); compare lists of master servicing of third party deals for severability analysis (2.0).	Beck, Melissa D.	5.20	3,458.00
03-Jul-2012	Research and download Third Party Executory Contracts (2.0); discuss with P. Seligson the scope of review (1.4).	Rosenberg, Michael J.	3.40	1,717.00

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Date	Services	Timekeeper	Hours	Value
05-Jul-2012	Prepare executory contracts issues list in advance of call with ResCap (1.9); circulate same to N. Evans and R. Weiss for comment (.1); participate on executory contracts call with T. Hamzehpour, R. Weiss, N. Evans, D. Pond, and M. Fahy Woehr (1.5); follow up with issues list (.6); review schedule circulated by N. Welch containing nonmaterial contracts (.5); review cure schedule prepared by E. Ferguson and circulated by D. Pond (.6).	Barrage, Alexandra S.	5.20	3,614.00
05-Jul-2012	Discussions with bankruptcy group regarding severability and cure analysis, process and procedures in response to issues raised by trustees (2.4); revise severability analysis charts (3.2); review of third-party securitization deal lists (3.2); call with Carpenter Lipps regarding insurer claims issues (1.5).	Beck, Melissa D.	10.30	6,849.50
05-Jul-2012	Review outline of issues relating to ResCap's executory contracts (.3); call with ResCap legal team and business team to discuss various issues concerning ResCap's executory contracts (1.3); review and respond to various e-mail messages regarding same (2.9); review, analyze and comment on spreadsheet setting forth an additional 2,700+ contracts to be reviewed to determine if they should be assumed or rejected (.5).	Weiss, Russell G.	5.00	3,975.00
05-Jul-2012	Call to N. Evans discuss executory contracts and related follow-up.	Welch, Edward M.	1.40	917.00
06-Jul-2012	Call with N. Rosenbaum regarding follow up of executory contract discussion with ResCap (.3); email J. Wishnew regarding status of Sykes SOW extension (.2).	Barrage, Alexandra S.	0.50	347.50
06-Jul-2012	Prepare mark-ups of sample PSAs to consider severability, rejection and assumption and assignment positions (5.0); revise severability analysis charts (3.8).	Beck, Melissa D.	8.80	5,852.00
06-Jul-2012	Call with A. Barrage regarding executory contract issues.	Rosenbaum, Norman S.	0.30	240.00
06-Jul-2012	Servicing agreement in connection with severability analysis.	Rosenberg, Michael J.	2.50	1,262.50
06-Jul-2012	Review of servicing agreements for outstanding debtor obligations.	Seligson, Peter	2.00	890.00
08-Jul-2012	Prepare mark-ups of sample servicing agreements to consider severability, rejection and assumption and assignment positions (2.7); review and discuss servicing agreement review with internal working group (1.0).	Beck, Melissa D.	3.70	2,460.50
08-Jul-2012	Review servicing agreement in connection with severability analysis.	Rosenberg, Michael J.	5.60	2,828.00

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09-Jul-2012	Review and discuss servicing agreement review with internal working group (.7); Prepare mark-ups of sample servicing agreements to consider severability, rejection and assumption and assignment positions (1.7); review SEC reporting obligations in connection with potential rejection (1.0); review anti-assignment provisions to determine position to take with court regarding section 365 of Code (1.4).	Beck, Melissa D.	4.80	3,192.00
09-Jul-2012	Review servicing agreements and related APA schedules to be noticed for assumption and assignment.	Crespo, Melissa M.	4.30	1,634.00
09-Jul-2012	Review and analysis of servicing agreement in connection with severability issues.	Fasman, David I.	11.20	6,328.00
09-Jul-2012	Calls with J. Sharett (KL) regarding severability issues and research (.3); follow up research regarding same (.2).	Klein, Aaron M.	0.50	327.50
09-Jul-2012	Review servicing agreements to identify severability provisions.	Kumar, Neeraj	6.20	2,759.00
09-Jul-2012	Meeting with M. Beck and T. Goren regarding proposed amendments to servicing agreements (.7).	Princi, Anthony	0.70	682.50
09-Jul-2012	Review servicing agreements in connection with severability analysis (4.6); send results to P. Seligson for review (.8).	Rosenberg, Michael J.	5.40	2,727.00
09-Jul-2012	Calls and correspondence on assumed contracts list (3.0); review pooling and servicing agreements to compile Company obligations (4.5).	Welch, Edward M.	7.50	4,912.50
10-Jul-2012	Review basic lease and third amendment forwarded by D. Pond (1.0); draft response to Digital Lewisville per request of T. Hamzehpour (1.0); email N. Evans and L. Nashelsky regarding same (.1) call with N. Evans regarding status of discussions with M. Woehr regarding provision of SOWs (.1) call with M. Beck regarding follow up items for RMBS trustees (.6); review RMBS list of deliverables (.3); call with A. Princi regarding same (.1).	Barrage, Alexandra S.	3.20	2,224.00
10-Jul-2012	E-mail communications with client regarding PSA deal breakdown, and servicing agreement amendments (1.5); review PSA review chart completed to date and discuss documentation issues with P. Seligson (1.7); review and further mark-up sample PSAs in connection with severability analysis (2.0); review PSAs for anti-assignment provisions and successor servicer qualifications (.6).	Beck, Melissa D.	5.80	3,857.00
10-Jul-2012	Calls with J. Sharret (Kramer) regarding severability issues (.4); review notes on severability (.3); follow-up separately with T. Goren (.1) and M. Beck (.2) regarding same.	Klein, Aaron M.	1.00	655.00
10-Jul-2012	Revise vendor contract list.	Kumar, Neeraj	3.90	1,735.50

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10-Jul-2012	Review Assumed Contracts Spreadsheet (.4); forward to N. Kumar for review (.1).	Rosenberg, Michael J.	0.50	252.50
10-Jul-2012	Review of debtor obligation provisions in servicing agreement including discussion with M. Beck relating thereto.	Seligson, Peter	4.70	2,091.50
10-Jul-2012	Review and respond to e-mail messages regarding additional IP/IT executory contracts which require consent analysis in connection with APA (.9); call with N. Evans regarding additional IP/IT executory contracts which require consent analysis in connection with APA (.2).	Weiss, Russell G.	1.10	874.50
10-Jul-2012	Review pooling and servicing agreements to compile Company obligations.	Welch, Edward M.	5.50	3,602.50
11-Jul-2012	Email A. Princi regarding notice proposal regarding PSAs (.2); call with T. Goren regarding same (.2) revise draft response to Digital Lease (.2); call with T. Goren regarding same (.2); email T. Hamzehpour and related counsel draft response (.2) call with T. Grossman (FTI) on cure amount spreadsheet (.3); call with M. Crespo regarding sample cure amount schedule (.4); review and revise same (.5); call with E. Richards regarding critical vendor issues (.3); email M. Woehr and E. Ferguson regarding vendor call issues (.2); prepare substantive agenda in advance of vendor contract call (2.5); review cure amount schedule provided by E. Ferguson (1.0); call with M. Woehr, N. Evans, and D. Pond regarding open assumption issues (1.1).	Barrage, Alexandra S.	7.30	5,073.50
11-Jul-2012	Call with A. Barrage and M. Crespo to discuss assumption and assignment of servicing agreements (1.0); review and further mark-up sample PSAs in connection with severability analysis (.5); review PSAs for anti-assignment provisions and successor servicer qualifications (2.0); call with Orrick to discuss SEC reporting and PSA amendments (1.5).	Beck, Melissa D.	5.00	3,325.00
11-Jul-2012	Call with A. Barrage and M. Beck regarding preparation of assumption schedule and service issues (1.0); participate on call with A. Barrage, FTI and company regarding contracts to be assumed and assigned, determination of cure amount and preparation of schedule for notice (1.2); review material contracts and leases (1.5) and prepare format for schedule (.5); correspondence with N. Evans, A. Barrage, R. Fernandes regarding noticing of lease counterparties (.7).	Crespo, Melissa M.	4.90	1,862.00
11-Jul-2012	Review servicing agreements to identify merger provisions.	Kumar, Neeraj	5.60	2,492.00
11-Jul-2012	Review servicing agreements for Merger/Consolidation Provisions.	Rosenberg, Michael J.	2.30	1,161.50

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11-Jul-2012	Call with Cleary regarding NDA provisions (.3); review of assignment provisions in servicing agreements (2.0)	Seligson, Peter	2.30	1,023.50
11-Jul-2012	Review and respond to e-mail messages regarding additional IP/IT executory contracts which require consent analysis in connection with the APA.	Weiss, Russell G.	0.20	159.00
12-Jul-2012	Call with N. Evans regarding executory contract notice issues (.2); call with N. Welch and R. Fernandes regarding same (.4); update executory contract issues list (.6); email R. Weiss regarding Schedule N contracts (.3); calls with M. Crespo regarding assumption exhibit issues (.4).	Barrage, Alexandra S.	1.90	1,320.50
12-Jul-2012	Email communications with Orrick regarding servicing agreement amendment issues (.4); review and further mark-up sample servicing agreements in connection with severability analysis (3.0); review servicing agreements for anti-assignment provisions and successor servicer qualifications (1.1). Revise servicing agreement review chart relating to severability issues and discuss documentation issues with P. Seligson (2.1).	Beck, Melissa D.	6.60	4,389.00
12-Jul-2012	Call with KCC to discuss noticing procedures for assumption and assignment notice and discuss with A. Barrage (.6); review of executory contract lists (1.7);	Crespo, Melissa M.	2.30	874.00
12-Jul-2012	Call with R. Weiss and A. Barrage regarding executory contracts (1.0); prepare Agenda for call with Sidley regarding executory contracts (.6).	Evans, Nilene R.	1.60	1,216.00
12-Jul-2012	Draft Vendor Contract matrix to include addresses in connection with notices (3.0); review servicing agreements to identify merger provisions (3.0).	Kumar, Neeraj	6.00	2,670.00
12-Jul-2012	Review emails from A. Barrage and T. Grossman regarding preparation of contract assumption schedules and cure claims.	Rosenbaum, Norman S.	0.30	240.00
12-Jul-2012	Review servicing agreements for Merger/Consolidation Provisions.	Rosenberg, Michael J.	5.70	2,878.50
12-Jul-2012	Review of Depositor Obligations in servicing agreements (5.5); and discuss with M. Beck regarding same (2.1).	Seligson, Peter	7.60	3,382.00
12-Jul-2012	Review and respond to e-mails regarding additional IP/IT executory contracts which require consent analysis in connection with APA (.2); call with N. Evans and A. Barrage regarding issues concerning assumption and rejection of non-material agreements (1.0).	Weiss, Russell G.	1.20	954.00
12-Jul-2012	Calls and planning sessions to discuss compilation of assumed contracts list and cure amounts list.	Welch, Edward M.	3.50	2,292.50
13-Jul-2012	Call with N. Evans, Sidley and NSM on executory contract issues (.8); correspondence with P. Tomasco (Frost Bank) and A. Princi regarding status of limited objection (.5).	Barrage, Alexandra S.	1.30	903.50

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13-Jul-2012	Correspondence with FTI and KCC regarding contract assumption schedule (.5); prepare updated chart for assumption schedule (1.4) and discuss same with E. Welch (.3).	Crespo, Melissa M.	2.20	836.00
13-Jul-2012	Emails regarding Assumed Contract schedule and notice parties to ResCap and internally (.2); revise agenda for call with NSM and Sidley regarding Assumed Contracts process (.2); emails regarding proposed call to Sidley (.1).	Evans, Nilene R.	0.50	380.00
13-Jul-2012	Review Sections 6.02(b) and 6.02(c) of Pooling and Servicing Agreements, dealing with mergers, for consistency.	Fasman, David I.	5.30	2,994.50
13-Jul-2012	Draft vendor contract matrix to include addresses in connection with notices, post vendor contract on Intralinks (2.0); review contracts list and identify contracts that are not permitted to be assigned (4.3).	Kumar, Neeraj	6.30	2,803.50
13-Jul-2012	Review emails with ResCap, A. Barrage and T. Grossman regarding contract assumption schedule and cure amounts (.4); call with A. Barrage regarding contract assumption schedule and related issues (.5); call with A. Barrage to discuss contract assumption under the NSM (.4).	Rosenbaum, Norman S.	1.30	1,040.00
13-Jul-2012	Review servicing agreements for Merger/Consolidation Provisions.	Rosenberg, Michael J.	4.10	2,070.50
13-Jul-2012	Review of servicing agreement assignment provisions.	Seligson, Peter	6.00	2,670.00
13-Jul-2012	Prepare and transmit revised schedules regarding assumption and discussion with M. Crespo.	Welch, Edward M.	1.00	655.00
14-Jul-2012	Draft Vendor Contract matrix to include addresses in connection with notices (4.0); review vendor list and identify contracts that are not permitted to be assigned (.9).	Kumar, Neeraj	4.90	2,180.50
15-Jul-2012	Draft Vendor Contract matrix to include addresses in connection with notices (3.0); review vendor list and identify contracts that are not permitted to be assigned (2.3).	Kumar, Neeraj	5.30	2,358.50
15-Jul-2012	Revised excel spreadsheet regarding assumed contract notice provisions.	Seligson, Peter	2.50	1,112.50
16-Jul-2012	Revise ResCap vendor matrix, discuss outstanding vendor contracts with E. Furgeson and others.	Kumar, Neeraj	4.90	2,180.50
16-Jul-2012	Review memorandum regarding cure procedures and assumption issues with servicing agreements (.8); discussions with counsel to RMBS trustee regarding same (.3).	Nashelsky, Larren M.	1.10	1,072.50
16-Jul-2012	Review and analyze memorandum from M. Beck regarding anti-assignment provisions.	Princi, Anthony	1.30	1,267.50

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Date	Services	Timekeeper	Hours	Value
16-Jul-2012	Revise excel spreadsheet regarding assumed contract notice provisions.	Seligson, Peter	1.30	578.50
16-Jul-2012	Call with Nationstar attorneys to discuss assignment consent issues (.8); call with N. Evans to discuss assignment consent issues (.3); review and respond to e-mail messages regarding the foregoing (.4).	Weiss, Russell G.	1.50	1,192.50
17-Jul-2012	Discuss template for third-party securitization review project with M. Rosenberg.	Beck, Melissa D.	1.90	1,263.50
17-Jul-2012	Call with A. Barrage, M. Beck, D. Meyer and M. Fahy Woehr regarding noticing of servicing agreements to be assumed and assigned (.5); revise assumption and assignment to reflect revised objection protocol (1.2); correspondence with company regarding leases to be assumed and assigned (.3); review spreadsheets for material and nonmaterial contracts to be assumed and assigned (1.2) and emails with N. Kumar (3x) (.7) and M. Bernstein (.2) regarding same.	Crespo, Melissa M.	4.10	1,558.00
17-Jul-2012	Call with D. Meyers, M. Fahy Woehr of ResCap, A. Barrage and N. Kumar regarding notice parties schedule (.7); discussion with N. Kumar regarding changes to notice parties schedule and preparing ResCap SOWs list (.5); calls with J. Wishnew regarding business employees assumed liabilities (.4).	Evans, Nilene R.	1.60	1,216.00
17-Jul-2012	Review and revise vendor contract list, reorganize contract posting in Intralinks, discuss outstanding contracts issues with the Company and N. Evans.	Kumar, Neeraj	6.50	2,892.50
17-Jul-2012	Review Notice Provisions in Material Contracts Spreadsheet and update addresses for Notice (3.3); review Universe of Third Party Agreements and determine issues to look for during comprehensive review of PSA Deals (1.9).	Rosenberg, Michael J.	5.20	2,626.00
18-Jul-2012	Call with N. Evans, M. Woehr, and D. Burbank regarding open issues on assumed contracts list (.5); calls with M. Crespo and D. Burbank regarding status of servicing contract list (.5); revise footnote on cure amount calculation for cure notice (.4); email N. Rosenbaum regarding same (.1); call with M. Crespo and N. Kumar regarding status of assumed contract list (.5).	Barrage, Alexandra S.	2.00	1,390.00
18-Jul-2012	Call with F. Sillman, J. Levitt, counsel to UCC, and financial advisors to UCC regarding 9019 production and F. Sillman methodology (2); calls with F. Sillman, M. Minier, and J. Levitt regarding UCC call (.5); call with P. Bentley and S. Zide of Kramer Levin, J. Levitt, F. Sillman, and UCC financial advisors regarding 9019 motion and expert work (2.1); prepare for UCC call (.5); emails with and address inquiries from J. Levitt regarding call with UCC, 9019 schedule, confidentiality agreements, strategy, and outstanding tasks (1.2).	Clark, Daniel E.	6.30	3,748.50

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Date	Services	Timekeeper	Hours	Value
18-Jul-2012	Discuss motion to reject executory contracts, including subservicing agreements, with A. Klein (.3); review contract rejection motions filed in SDNY (.8); emails with A. Barrage regarding preparation of draft schedule (.3); prepare draft schedule and circulate same to FTI, company and MoFo team (2.0).	Crespo, Melissa M.	3.40	1,292.00
18-Jul-2012	Emails describing the information included in the different assumed contracts lists (.4); call with D. Meyers, M. Fahy Woehr of ResCap, A. Barrage and N. Kumar regarding contracts listed on notice parties schedule (.4); emails regarding same (.2).	Evans, Nilene R.	1.00	760.00
18-Jul-2012	Meeting with A. Princi regarding servicing agreement rejection motion (.2); meeting with M. Crespo regarding same (.1); review caselaw regarding same (1.3).	Klein, Aaron M.	1.60	1,048.00
18-Jul-2012	Review and revise list of vendor contracts, identify discrepancies, and identify master agreements owned by Ally.	Kumar, Neeraj	6.50	2,892.50
18-Jul-2012	Discussions with M. Beck and A. Princi regarding RMBS trustee strategy with cure/assumption of servicing agreements (.4); review materials regarding same (1.0).	Nashelsky, Darren M.	1.40	1,365.00
18-Jul-2012	Meeting with T. Goren regarding motion to reject PSAs (.3); meeting with A. Klein regarding same (.3); review memorandum from D. Clarke regarding application of section 365(f) (.3).	Princi, Anthony	0.90	877.50
18-Jul-2012	Review and comment on notice of contract assignment in connection with NSM sale and email to A. Barrage regarding same.	Rosenbaum, Norman S.	0.30	240.00
18-Jul-2012	Review third party agreement Sale and Servicing Agreement (1.9); summarize and discuss findings with P. Seligson and M. Beck (.2).	Rosenberg, Michael J.	2.10	1,060.50
19-Jul-2012	Call with T. Lynch regarding follow upon Digital Lewisville lease (.1); call with N. Evans regarding status of chart listing material and nonmaterial contracts (.3); call with N. Ornstein (Kirkland) regarding open issues on assumption of Ally Master SOWs (.3); email N. Evans and R. Weiss regarding same (.2); Call with T. Grossman and N. Rosenbaum regarding cure notice issues (.5); revise cure notice regarding same (1.0); call with M. Crespo and A. Schepper (KCC) regarding July 25th notice list (.5); call with M. Woehr and D. Meyer regarding draft servicing agreement spreadsheet (.4); call with M. Crespo regarding same (.3); review primary servicing agreement schedule forwarded by D. Meyer (.5); email M. Beck and N. Evans regarding same (1.2).	Barrage, Alexandra S.	5.30	3,683.50

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Date	Services	Timekeeper	Hours	Value
19-Jul-2012	Communications with company regarding various deal lists and notice schedules relating to assumption of servicing agreements (2.0); review PSAs and servicing agreements with respect to servicer enforcement obligations (.8).	Beck, Melissa D.	2.80	1,862.00
19-Jul-2012	Call with T. Grossman, N. Rosenbaum, A. Barrage regarding notice of assumption and assignment (.6); emails with P. Grande (ResCap) regarding additional information required for lease schedule (.2); revise form of schedules for assumption and assignment notice and circulate to Company and FTI (1.2); email to KCC regarding service of assumption and assignment notice and schedules (.1); emails with D. Meyer regarding servicing schedules (.2); research related to assumption of servicing agreements and discussion with A. Barrage and summary of same (2.7).	Crespo, Melissa M.	5.00	1,900.00
19-Jul-2012	Call with A. Janiczek, G. Crowley and T. Hamzehpour of ResCap and J. Wishnew regarding business employee assumed liabilities and documentation of proposed deferral based on UCC approach (.5); call with J. Wishnew and D. Smith regarding TARP relevance to the deferral (.3); meet with A. Barrage and N. Kumar regarding changes to assumed contracts list to reflect additional agreements and duplications (.6); review third party joinder to NDA (.1); review NSM and BH APAs regarding notice in respect of Ally Bank default notice (.5); draft notice to NSM and discussion with K. Kohler regarding same (.6); email same to ResCap (.1).	Evans, Nilene R.	2.70	2,052.00
19-Jul-2012	Correspondence and call with J. Sharret (Kramer) regarding severability and contract issues (.2); review research regarding same (.4).	Klein, Aaron M.	0.60	393.00
19-Jul-2012	Review list of Vendor contracts and identify master agreements owned by Ally, communicate with company regarding vendor contracts (6.0); discussions with N.Evans and A. Barrage regarding status of Chart listing material and non material contracts (.3).	Kumar, Neeraj	6.30	2,803.50
19-Jul-2012	Review emails regarding contract assumption schedule and notice (.2); call with A. Barrage, M. Crespo and T. Grossman regarding contract assumption notice (.6).	Rosenbaum, Norman S.	0.80	640.00
20-Jul-2012	Calls with M. Crespo regarding status of remaining executory contract schedules (.5); call with N. Kumar regarding same (.3); review updated scheduled forwarded by N. Kumar (.3)	Barrage, Alexandra S.	1.10	764.50
20-Jul-2012	Call with company and A. Barrage regarding scheduling of assumed servicing agreements (1.0); review servicing agreements, custodial agreements and reference agreements with respect to servicer obligations (4.0); discussion with M. Rosenberg regarding review of Notices provision for PSAs spreadsheet (.1).	Beck, Melissa D.	5.10	3,391.50

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Date	Services	Timekeeper	Hours	Value
20-Jul-2012	Revise assumption and assignment notice and circulate same (.5); review contracts for assumption and assignment and summarize same for assumption and assignment schedule and discuss same with A. Barrage (4.6).	Crespo, Melissa M.	5.10	1,938.00
20-Jul-2012	Obtain sample motions and order regarding rejection of contracts for M. Crespo.	Kline, John T.	2.60	767.00
20-Jul-2012	Revise Vendor Contract notice list, draft and revise list of Ally master agreements (2.4); discuss same with A. Barrage regarding same (.6).	Kumar, Neeraj	3.00	1,335.00
20-Jul-2012	Review Notices provision for PSAs Spreadsheet and eliminate duplicates (4.0); discuss with M. Beck (.1).	Rosenberg, Michael J.	4.10	2,070.50
23-Jul-2012	Revise cure notice (.5); email N. Rosenbaum regarding same (.2); call with N. Rosenbaum regarding executory contracts notice issue (.3); email N. Kumar and M. Crespo regarding same (.3).	Barrage, Alexandra S.	1.30	903.50
23-Jul-2012	Revise notice of assumption and assignment per comments from N. Rosenbaum and A. Barrage (.4); correspondence with R. Fernandes regarding lease schedule (.1) and revise lease schedule (.8); call with KCC regarding service of assumption and assignment notice and schedules (.1); review and summarize contracts for vendor contract schedule (6.7).	Crespo, Melissa M.	8.10	3,078.00
23-Jul-2012	Work with A. Barrage, N. Kumar in finalizing Assumed Contracts information.	Evans, Nilene R.	0.70	532.00
23-Jul-2012	Call with J. Sharrett (Kramer) regarding contract rejection and assumption case law and open questions regarding same	Klein, Aaron M.	0.30	196.50
23-Jul-2012	Locate outstanding Vendor addresses to be included in Vendor list.	Kumar, Neeraj	3.50	1,557.50
23-Jul-2012	Call with A. Barrage regarding listing of executory contracts and cure notice schedule (.6); review and revise contract assumption notice regarding NSM and BH sales (.7).	Rosenbaum, Norman S.	1.30	1,040.00
23-Jul-2012	Review Assumed Contract missing notice provisions (1.3); provide results to N. Kumar for review (.2).	Rosenberg, Michael J.	1.50	757.50
23-Jul-2012	Review of notice provisions in assumed contracts.	Seligson, Peter	1.00	445.00
24-Jul-2012	Review markup of N. Rosenbaum to cure notice (.4); call with M. Crespo regarding same (.4); call with D. Meyer, M. Crespo and M. Woehr regarding open issues on servicing agreement schedules (.6); telephone calls with M. Crespo regarding same (.4); review emails of M. Bernstein and E. Ferguson regarding edits to cure amount schedules (.3).	Barrage, Alexandra S.	2.10	1,459.50

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Date	Services	Timekeeper	Hours	Value
24-Jul-2012	Review revised proposed list of assumed contracts with respect to servicing agreements (1.0); phone call with company to discuss assumed contracts lists (1.2); review revised notice of assumed contracts and cure claim deadlines (1.0).	Beck, Melissa D.	3.20	2,128.00
24-Jul-2012	Review emails from C. Tepfer regarding assumption of executory contracts (.3); meet with C. Tepfer regarding same (.3); participate on call with A. Barrage, M. Beck, D. Meyer and M. Woehr regarding cure schedules (.6); review and comment on lease schedule (.2); review schedule of vendor contracts (.6) and make cure amount revisions to same (.5) and revise for confidentiality/GLBA agreements (1.0); review servicing schedules and correspondence with company regarding same (.9).	Crespo, Melissa M.	4.40	1,672.00
24-Jul-2012	Calls with A. Barrage and N. Kumar regarding finalizing Assumed Contracts schedule to APA.	Evans, Nilene R.	0.50	380.00
24-Jul-2012	Prepare draft motion to establish rejection procedures for M. Crespo (2.3); prepare draft order regarding same (.7).	Kline, John T.	3.00	885.00
24-Jul-2012	Revise Vendor Contract descriptions, review document list and remove unassignable agreements (4.8); call with N. Evans regarding assumed contracts (.5).	Kumar, Neeraj	5.30	2,358.50
25-Jul-2012	Review list of vendor contracts	Al Najjab, Muhannad R.	3.00	885.00
25-Jul-2012	Calls with M. Crespo and N. Kumar regarding notices regarding filing of executory contracts and related exhibits (1.0); review final exhibits regarding same (.5); emails with J. Morrow (KCC) regarding revised cure exhibit filing (.5); email D. Meyer regarding open servicing schedule issues (.5).	Barrage, Alexandra S.	2.50	1,737.50
25-Jul-2012	Review revised proposed list of assumed contracts with respect to servicing agreements.	Beck, Melissa D.	0.30	199.50
25-Jul-2012	Review orders entered in SDNY regarding procedures for rejection of executory contracts (.5); email to J. Kline regarding preparation of motion for procedure to reject executory contracts (.2); discuss same with A. Klein (.3); call with N. Evans, A. Barrage and N. Kumar to discuss contract descriptions for cure schedule (.4); review and summarize contracts to be assumed and assigned for executory contracts schedule (6.9); revise assumption and assignment notice (.3); review and revise notice of filing revised assumption and assignment notice (.2); calls and emails with KCC regarding finalizing servicing schedules and lease schedule for cure notice and service of same (.8).	Crespo, Melissa M.	9.60	3,648.00
25-Jul-2012	Call with A. Barage, M. Crespo and N. Kumar regarding contract description.	Evans, Nilene R.	0.40	304.00

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Date	Services	Timekeeper	Hours	Value
25-Jul-2012	Call with J. Sharrett regarding debtor rejection/assumption strategy and research (.8); research caselaw regarding same (2.8); review Andrews articles regarding same (.8); prepare motion to reject and discuss with M. Crespo regarding same (3.1)	Klein, Aaron M.	7.50	4,912.50
25-Jul-2012	Review cure exhibits from A. Barrage (.2); prepare draft cure notice A. Barrage (1.4); prepare notice regarding amended assumption and assignment notice (1.3); prepare exhibit to same (.4); file same (.1); arrange for service of same (.2); prepare corrected notice of same (.4); file same (.1); arrange for service of same (.1).	Kline, John T.	4.20	1,239.00
25-Jul-2012	Revise Vendor Contract descriptions and discussions with team.	Kumar, Neeraj	4.00	1,780.00
25-Jul-2012	Review Assumed Contracts and Update Descriptions in Excel Spreadsheet.	Rosenberg, Michael J.	6.40	3,232.00
26-Jul-2012	Review email forwarded by J. Wishnew regarding Accenture (Zenta) contracts (.4); email T. Hamzehpour regarding same (.1); call with W. Wilkinson regarding same (.3); call with S. Barlieb, M. Woehr, W. Wilkinson and P. Baynard (Accenture) regarding same (.4); draft summary email to Accenture lawyer confirming discussion (.9); email E. Richards regarding same (.2); calls with M. Crespo regarding notices regarding filing of executory contracts and related exhibits (1.0); review final exhibits regarding same (.7); email J. Zajac in connection with real property lease inquiry (.4); email P. Grande and R. Fernandes regarding updating notice information (.3)	Barrage, Alexandra S.	4.70	3,266.50
26-Jul-2012	Review assumed servicing contract lists that were filed with court.	Beck, Melissa D.	1.00	665.00
26-Jul-2012	Call with A. Barrage regarding notices regarding filing of executory contracts and related exhibits (1.0); calls with company regarding final servicing schedules for cure notice (.8); call and correspondence with KCC regarding service of cure notice and schedules (1.2); review and finalize servicing schedules, lease schedule and vendor schedule for cure notice (4.2); review bid procedures and finalize cure notice (.3); coordinate filing and service of cure notice and schedules (.6).	Crespo, Melissa M.	8.10	3,078.00
26-Jul-2012	Finalize notice of intent to assume and assign executory contracts and cure amounts for M. Crespo (1.4); finalize exhibits to same (.4); prepare filing of same (.1); arrange service of same (.1).	Kline, John T.	2.00	590.00
26-Jul-2012	Review of Assumed Contracts and update descriptions in Excel Spreadsheet (2.0); forward to N. Kumar for review (.1).	Rosenberg, Michael J.	2.10	1,060.50
26-Jul-2012	Review and revise material contract excel spreadsheet.	Seligson, Peter	4.70	2,091.50

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Date	Services	Timekeeper	Hours	Value
27-Jul-2012	Call with M. Woehr, N. Evans, and D. Dillard regarding SPA extension agreements (.4); review agreements regarding same (.3); forward template of assumed contracts to M. Woehr (.3) review filed cure exhibit and all related schedules (.3); call with J. Wishnew regarding same (.1); email L. Marinuzzi regarding cure related inquires and related staffing questions (.1); email S. Martin regarding same (.2).	Barrage, Alexandra S.	1.70	1,181.50
27-Jul-2012	Correspondence with A. Barrage, L. Guido relating to filed cure notice (.6); review chart for HAMP/HARP/HASP agreements to be assumed and assigned (.5).	Crespo, Melissa M.	1.10	418.00
27-Jul-2012	Review J. Levitt comments to privacy ombudsman brief (.6) and provide comment on same (.2).	Crespo, Melissa M.	0.80	304.00
27-Jul-2012	Call with M. Fahy Woehr and others at ResCap and A. Barrage regarding status of agreements with Washington DC and non-profits (.4); emails regarding correct servicing agreement on Intralinks (.2).	Evans, Nilene R.	0.60	456.00
27-Jul-2012	Call with A. Barrage regarding Accenture contract amendment issues.	Rosenbaum, Norman S.	0.20	160.00
27-Jul-2012	Review Third Party Servicing Agreements (1.0); catalog Provisions of same (1.1).	Rosenberg, Michael J.	2.10	1,060.50
27-Jul-2012	Address cure notice issues with A. Barrage.	Wishnew, Jordan A.	0.20	136.00
30-Jul-2012	Call with T. Grossman (FTI) regarding protocol for responding to assumption and assignment inquiries (.5); review emails of T. Grossman regarding same (.5) emails with C. Lonstein (Accenture lawyer) regarding issues involving modification of Zenta contracts (.8); tel calls with T. Grossman regarding same (.3).	Barrage, Alexandra S.	2.10	1,459.50
31-Jul-2012	Prepare assumed contract response protocol (2.0); revise draft call log template forwarded by S. Martin (.5); call with N. Rosenbaum regarding same (.2); ; call with J. Boelter regarding assumed contract protocol and related issues on proposed modifications to Accenture contract (.5).	Barrage, Alexandra S.	3.20	2,224.00
31-Jul-2012	Respond to inquiry from FTI regarding cure schedules (.3); review inquiry from TCF regarding cure notice (.2); review inquiries from Skadden regarding cure notice (.2) and response (.2); emails to A. Barrage regarding servicing contracts (.3).	Crespo, Melissa M.	1.20	456.00
31-Jul-2012	Prepare cure notice inquiry log.	Martin, Samantha	0.60	357.00
31-Jul-2012	Review final list of executory contracts and unexpired leases to be assumed and assigned to buyer.	Nashelsky, Larren M.	0.50	487.50

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Date	Services	Timekeeper	Hours	Value
31-Jul-2012	Meet with J. Wishnew regarding proposal to set up a licensing entity (.3); call with A. Barrage regarding contract assumption and cure issues and establishing protocol for responding to inquiries (.4).	Rosenbaum, Norman S.	0.70	560.00
31-Jul-2012	Review Third Party Pooling and Servicing Agreements for severability issues.	Rosenberg, Michael J.	3.30	1,666.50
Total: 006	Executory Contracts		459.80	250,945.00
Fee/Employment Applications				
02-Jul-2012	Prepare draft retention application and order for independent auditor for J. Wishnew.	Kline, John T.	2.00	590.00
02-Jul-2012	Discussion with J. Wishnew regarding BABC retention application (.2); follow-up emails regarding same (.3); revise same (1.1); call with H. Eady regarding same (.2); email to J. Bender regarding same (.3); review and comment on Severson retention documents (3.2); email with J. Wishnew regarding same (.2).	Molison, Stacy L.	5.50	3,107.50
02-Jul-2012	Draft MoCo retention application (.9); meeting with J. Wishnew regarding MoCo and KPMG retention applications (.1).	Moss, Naomi	1.00	505.00
02-Jul-2012	Review BABC edited retention application and discuss with S. Molison regarding same (.4); review MoCo retention (.2); address PWC issues (.2); address Towers Watson retention with T. Hamzehpour (.3); work through KPMG retention details and meeting with N. Moss relating thereto (1.1); assist Severson Werson with retention application (.2).	Wishnew, Jordan A.	2.40	1,632.00
03-Jul-2012	Emails with E. Richards regarding Fortace retention application (.2); call with F. Sillman and E. Richards regarding Fortace retention application (.3); emails with F. Sillman and E. Richards regarding proposed language for Fortace retention application (.3).	Clark, Daniel E.	0.80	476.00
03-Jul-2012	Further review and revise Severson retention documents (.9); email with J. Wishnew regarding same (.2); email to D. Cram regarding same (.2); email with J. Bender regarding BABC retention (.1); review and edit same (.6).	Molison, Stacy L.	2.00	1,130.00
03-Jul-2012	Draft KPMG retention application (1.0); call with the Company regarding KPMG retention application (.4); review proposed Deloitte engagement letter (.4); prepare Deloitte retention application (.9); review UST objection to recent SDNY retention applications (.5); review and comment on the Declaration in support of the Deloitte retention application (.8).	Moss, Naomi	4.00	2,020.00
03-Jul-2012	Review and revise Fortace retention application including call with D. Clark and F. Sillman regarding same.	Richards, Erica J.	2.10	1,249.50

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Date	Services	Timekeeper	Hours	Value
03-Jul-2012	Calls and correspondence with Client and KPMG outside counsel on retention details (2.8); review BABC modified application (.3); review draft Deloitte engagement letter and application (.8); correspond with Client and Towers Watson on engagement letter (.8); review Severson 327(c) application (.9).	Wishnew, Jordan A.	5.60	3,808.00
04-Jul-2012	Further review and revise BABC retention documents (1.6); email to L. Marinuzzi and J. Wishnew regarding same (.2).	Molison, Stacy L.	1.80	1,017.00
05-Jul-2012	Emails with E. Richards and F. Sillman regarding Fortace retention application (.3); analysis of Fortace retention application revisions (.2).	Clark, Daniel E.	0.50	297.50
05-Jul-2012	Check case management order for S. Molison regarding service of retention applications.	Kline, John T.	0.20	59.00
05-Jul-2012	Call with J. Sharret regarding Dorsey defense of former D's & O's (.4); correspondence to/from Dorsey regarding committee questions on representation of D's & O's (.4); review and revise BABC retention application and supporting papers (1.2); review Towers Watson papers (.8); correspondence with Committee regarding adjournment of hearing for Monthly fee advisors (.4); correspondence to/from FTI regarding status of retention application and adjournment (.4); call with R. Ringer regarding interim fee procedures motion and modifications (.3); review proposed changes to interim comp motion (.3).	Marinuzzi, Lorenzo	4.20	3,633.00
05-Jul-2012	Call with K. Chopra regarding retention applications for Committee's financial advisors (.1); correspond with D. Mannal (Kramer Levin) regarding retention application for AlixPartners (.2).	Martin, Samantha	0.30	178.50
05-Jul-2012	Research regarding Dorsey retention (.4); email with L. Marinuzzi regarding same (.2); review and revise BABC retention application based on internal comments (1.2); email with C. Hawkins regarding same (.3); review and revise Severson retention application based on internal comments (.8); discussion with J. Wishnew regarding same (.2); email to L. Marinuzzi regarding same (.2).	Molison, Stacy L.	3.30	1,864.50
05-Jul-2012	Review interim compensation procedures motion in connection with call with the Committee (.9); review of Deloitte engagement letter (.9); revise Deloitte retention application (.6); participate in call with Committee regarding issues relating to retention applications and interim compensation motion (.4).	Moss, Naomi	2.80	1,414.00
05-Jul-2012	Revise Fortace retention application.	Richards, Erica J.	0.40	238.00

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Date	Services	Timekeeper	Hours	Value
05-Jul-2012	Respond to queries relating to KPMG retention (.3); call with D. Meyer regarding KPMG tax work (.3); review KPMG's edits to retention documents, follow up with questions and further revise (.9); revise Towers Watson retention application (.8); address retention issue with Morrison Cohen and review similar pleadings filed for representation of directors (.4); correspond with J. Horner regarding KPMG details (.2); review BABC draft documents (.2); review Deloitte draft engagement letter (.2); discussion with S. Molison regarding Severson retention application (.2).	Wishnew, Jordan A.	3.50	2,380.00
06-Jul-2012	Emails with E. Richards and F. Sillman regarding Fortace retention application.	Clark, Daniel E.	0.20	119.00
06-Jul-2012	Review Fortace LLC retention application (.2); revise same (.1); prepare filing of same (.1); arrange service of same (.1).	Kline, John T.	0.50	147.50
06-Jul-2012	Review and revise application to retain Severson & Werson (.6); correspondence to/from S. Molison regarding 327(e) disinterestedness standard for creditors (.5); review and revise draft Towers Watson retention papers (.6); call with Company to discuss Towers Watson role during 11 case (.5); review further revised Towers Watson papers (.4).	Marinuzzi, Lorenzo	2.60	2,249.00
06-Jul-2012	Discuss Towers Watson retention application with L. Marinuzzi (.2); discuss Towers Watson retention application with J. Wishnew (.1); review (.5) and revise (.6) Towers Watson retention application, declaration and order.	Martin, Samantha	1.40	833.00
06-Jul-2012	Research regarding prepetition payments to Severson (.5); email with L. Marinuzzi and J. Wishnew regarding same (.2); email with D. Cram regarding amounts owed to Severson (.1); revise Severson retention documents (.8); review BABC retention documents with L. Marinuzzi (.2); email with J. Wishnew regarding same (.2); review and revise same (1.2); email with C. Hawkins regarding same (.1).	Molison, Stacy L.	3.30	1,864.50
06-Jul-2012	Revise Deloitte retention application (.8); review Wilkie's comments to KPMG declaration (.4).	Moss, Naomi	1.20	606.00
06-Jul-2012	Finalize Fortace retention application.	Richards, Erica J.	0.70	416.50
06-Jul-2012	Meet with client and professional on scope and details of KPMG retention (2.9); correspond with Mercer (.1); meet with client on scope of PWC retention (1.0); calls with client and subsequent revisions to Towers Watson engagement (1.6); work with MoCo retention (.3); address claim issues for Severson (.5).	Wishnew, Jordan A.	6.40	4,352.00

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Date	Services	Timekeeper	Hours	Value
07-Jul-2012	Research regarding 327(e) retentions involving prepetition claims (3.8); summarize finding regarding same (1.5); emails with L. Marinuzzi and J. Wishnew regarding same (.3).	Molison, Stacy L.	5.60	3,164.00
07-Jul-2012	Assist with Severson and Werson 327c application (.3); review blackline and further revise KPMG application (2.0); correspond with client on Deloitte engagement status (.2).	Wishnew, Jordan A.	2.50	1,700.00
08-Jul-2012	Revise Severson application with respect to disclosure of prepetition claim (1.6); email with L. Marinuzzi and J. Wishnew regarding same (.3); email to T. Hamzehpour and J. Whitlinger regarding Severson and BABC retention documents (.1).	Molison, Stacy L.	2.00	1,130.00
08-Jul-2012	Revise MoCo retention application.	Moss, Naomi	2.20	1,111.00
08-Jul-2012	Correspond with Towers Watson on updated retention documents (.6); correspond with KPMG on document revisions and provide documents to client (.4).	Wishnew, Jordan A.	1.00	680.00
09-Jul-2012	Prepare notice of corrected exhibit to Mercer employment application (.3); prepare filing of same (.1); arrange service of same (.1); prepare order on CD regarding Fortace LLC application for Court (.2); review and finalize Towers Watson retention application for filing (1.8); arrange service of same (.1); prepare notice of hearing of retention applications for J. Wishnew (.3); review and finalize retention application for Severson & Werson (2.3); prepare filing of same (.1); review and finalize retention application of Bradley Arant Boult Cummings LLP (2.5); prepare filing of same (.1); arrange service of same (.2).	Kline, John T.	8.10	2,389.50
09-Jul-2012	Meetings and correspondence regarding counsel retention and transfer issues (.5); review and revise declarations for retention motions (1.0).	Levitt, Jamie A.	1.50	1,312.50
09-Jul-2012	Coordinate preparation of supplemental declarations with 327(e) counsel.	Marinuzzi, Lorenzo	0.70	605.50
09-Jul-2012	Correspond with D. Mannal (Kramer) regarding AlixPartners retention application (.1); call with J. Shifer (Kramer) regarding same (.1); correspond with Towers Watson, L. Marinuzzi and J. Wishnew regarding Towers Watson retention application, affidavit, and order (.5); review and revise Towers Watson retention application, affidavit and order, and prepare same for filing (3.5); calls with J. Wishnew regarding same (.2).	Martin, Samantha	4.40	2,618.00

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Date	Services	Timekeeper	Hours	Value
09-Jul-2012	Review and finalize Severson retention documents (1.0); review and finalize BABC retention documents (1.3); emails with L. Marinuzzi and J. Wishnew regarding finalizing Severson and BABC retention documents (.6); email to T. Hamzehpour and J. Whitlinger regarding same (.1); emails to C. Hawkins and R. Maddox regarding BABC retention documents and changes thereto (.4); call with J. Wishnew and R. Maddox regarding same (.1); emails to D. Cram regarding Severson retention documents and changes thereto (.3); email with J. Wishnew regarding response to US Trustee objection (.3); email with D. Felder regarding same (.1); email with L. Marinuzzi regarding same (.2); email with J. Kline regarding notice of hearings on retention applications (.1).	Molison, Stacy L.	4.50	2,542.50
09-Jul-2012	Meeting with J. Wishnew regarding supplemental affidavit in support of Rubenstein retention application (.2); revise accordingly (.2); revise the Mercer order and the supplemental declaration (2.1); draft the supplemental declaration for the Rubenstein retention application (1.0); prepare notice of corrected Mercer engagement letter for filing (.2); email to R. Ringer regarding the KCC 327 retention application (.1); review correspondence from D. Eggert regarding Mercer's retention application (.1).	Moss, Naomi	3.90	1,969.50
09-Jul-2012	Correspond with client and KPMG counsel on completing retention application (.9); finalize Towers Watson, BABL and Severson retention applications (2.0).	Wishnew, Jordan A.	2.90	1,972.00
10-Jul-2012	Review all supplemental declarations (1.7); review Carpenter Lipps declaration (.8); review D. Eggert's comments to Dempsey supplemental declaration (.5); revise reply to UST's objection (.6); revise supplemental Dempsey Affidavit (.3); revise Mercer supplemental declaration (1.2); review supplemental Rubenstein retention application and send to M. Horowitz (.2);	Moss, Naomi	5.30	2,676.50
10-Jul-2012	Revise Nashelsky supplemental declaration in support of MoFo retention and prepare exhibits to same.	Richards, Erica J.	2.00	1,190.00
10-Jul-2012	Work through KPMG SOW issues with ResCap in-house counsel (1.2); follow up on KPMG open points (.2).	Wishnew, Jordan A.	1.40	952.00
11-Jul-2012	Prepare supplemental Rubenstein declaration retention application.	Guido, Laura	0.20	56.00
11-Jul-2012	Review OCP orders and correspond with L. Marinuzzi and J. Wishnew regarding same.	Martin, Samantha	0.30	178.50

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Date	Services	Timekeeper	Hours	Value
11-Jul-2012	Review supplemental declarations for Orrick, Dorsey and CLL (1.1); further review UST objection (.3); review and revise proposed Dorsey retention order (.8); review and revise proposed CLL retention order (.8); review and revise proposed Orrick retention order (.6); email with L. Marinuzzi regarding same (.3).	Molison, Stacy L.	3.90	2,203.50
11-Jul-2012	Calls with D. Felder regarding disclosure of Orrick's receipt of prepetition payments (.3); call with R. Ringer regarding the adjournment of the AlixPartners retention application (2.0); revise reply (1.0); revise declarations (2.1) prepare all and file (1.0).	Moss, Naomi	4.60	2,323.00
11-Jul-2012	Revise and finalize supplemental Nashelsky declaration in support of MoFo retention application.	Richards, Erica J.	1.40	833.00
11-Jul-2012	Correspond with R. Dakis on further review of independent direct counsel issues (.3); follow up with client regarding KPMG and Deloitte retentions (.2); address PWC engagement terms with P. Hobbib (.2).	Wishnew, Jordan A.	0.70	476.00
12-Jul-2012	Revise proposed order for interim compensation procedures (.5) and circulate same (.1).	Crespo, Melissa M.	0.60	228.00
12-Jul-2012	Preparation for contested retention hearing and review relevant decisions and supplemental disclosures (1.0); review and revise orders for 327(e) professionals for UST (.5); correspondence to US Trustee regarding revised orders (.4).	Marinuzzi, Lorenzo	1.90	1,643.50
12-Jul-2012	Finalize revised retention orders for Dorsey, CLL and Orrick (1.2); email with D. Felder regarding same (.2); email with T. Kelley regarding same (.2); email with D. Beck regarding same (.1); email with L. Marinuzzi regarding same (.2).	Molison, Stacy L.	1.90	1,073.50
12-Jul-2012	Prepare for retentions hearing, includes review of retention applications and orders (2.5). Multiple office conferences with L. Marinuzzi regarding same (.5); call with B. Masumoto and M. Driscoll regarding the retention applications scheduled to be heard on July 13 (.2); call with M. Horowitz regarding Rubenstein retention application (.2); cll with D. Eggert regarding Mercer retention application (.3); revise Rubenstein and Mercer orders (1.6); Prepare for retention applications hearing (1.0); review all supplemental declarations (.6); review case law relating to open issues (1.0).	Moss, Naomi	7.90	3,989.50
12-Jul-2012	Revise proposed MoFo retention order (.3); update analysis of prepetition payments received in connection with same (1.2).	Richards, Erica J.	1.50	892.50
12-Jul-2012	Call with N. Hazan regarding McDermott OCP engagement.	Rosenbaum, Norman S.	0.20	160.00
12-Jul-2012	Respond to questions from KPMG counsel (.2); provide UST and UCC with notice of upcoming applications (.3).	Wishnew, Jordan A.	0.50	340.00

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Date	Services	Timekeeper	Hours	Value
13-Jul-2012	Meeting with M. Loomis at Kurtzman Carson regarding service of retention applications.	Kline, John T.	0.20	59.00
13-Jul-2012	Review and summarize information needed by US Trustee with respect to BABC and Severson retention applications (1.1); call with N. Moss regarding same (.2); email with L. Marinuzzi regarding same (.1); email to D. Cram regarding Severson retention application (.3); email to C. Hawkins regarding BABC retention application (.3).	Molison, Stacy L.	2.00	1,130.00
13-Jul-2012	Draft language for the 327e retention orders (.6); prepare for retention hearing (1.9); draft summary of UST requests regarding additional retention applications (.4); follow up with L. Marinuzzi after retentions hearing (.4); analysis of Deloitte retention application (.2); review revised engagement letters (.3); prepare retention orders for Chambers (.5); draft language with L. Marinuzzi regarding duplication of efforts for retention applications (.7); call with B. Masumoto and M. Drsicoll regarding Fortace, Towers Watson, BABC and Severson retention applications (.5).	Moss, Naomi	5.50	2,777.50
13-Jul-2012	Review revised orders regarding employment applications of various Debtor professionals (.5); discussions with L. Marinuzzi regarding hearing on same (.3).	Nashelsky, Larren M.	0.80	780.00
13-Jul-2012	Email with Pepper Hamilton and Hudson Cook regarding updates on retention applications and conflicts checks.	Newton, James A.	0.20	89.00
13-Jul-2012	Revise MoFo retention order per comments from Judge Glenn (.1); correspondence with Fortace regarding revisions to retention order (.2); draft supplemental Puntus declaration (1.3); revise same (.2).	Richards, Erica J.	1.80	1,071.00
14-Jul-2012	Correspondence with G. Lee regarding retention motions and order.	Levitt, Jamie A.	0.30	262.50
14-Jul-2012	Review and revise retention orders for Dorsey, CLL and Orrick based on 5-13 court hearing (2.3); email to L. Marinuzzi regarding same (.1); email with J. Bender regarding supplemental declarations for BABC retention application (.3).	Molison, Stacy L.	2.70	1,525.50
14-Jul-2012	Assist S. Martin with Towers Watson supplemental declaration in support of retention (.3); correspond with P. Brooks at Towers Watson (.2).	Wishnew, Jordan A.	0.50	340.00
16-Jul-2012	Assemble executed copy of consultant agreement for A. Klein.	Kline, John T.	0.50	147.50

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Date	Services	Timekeeper	Hours	Value
16-Jul-2012	Email with D. Felder regarding Orrick retention order (.2); email with D. Beck regarding CLL retention order (.3); review and finalize CLL retention order (.5); email with L. Marinuzzi regarding same (.1); email with T. Kelly regarding Dorsey retention order (.3); review, revise and finalize same (.9); email with L. Marinuzzi regarding same (.2); email to U.S. Trustee regarding revised retention applications for Orrick, CLL and Dorsey (.3); call with M. Sullivan regarding Severson supplemental declaration (.2); review and revise same (.5); email to L. Marinuzzi regarding same (.2).	Molison, Stacy L.	3.70	2,090.50
16-Jul-2012	Review and prepare CMP retention order (.1); meetings with L. Marinuzzi regarding 7/24 hearing matters and Towers Watson retention application (.4); meet with L. Marinuzzi regarding revising retention orders to reflect comments from the UST (.2); revise Deloitte retention application (1.0); review final versions of engagement letters (.6); review email exchanges between L. Marinuzzi and T. Dorsey regarding coordinating task codes for services to be provided by Dorsey & Whitney (.1); call with R. Ringer regarding Towers Watson engagement letter (.2); call with B. Masumoto and M. Driscoll regarding BABC retention application (.2); revise Deloitte retention order (.4); review case law concerning arbitration provisions (.2).	Moss, Naomi	3.40	1,717.00
16-Jul-2012	Review Debtor counsel retention order (.4); discussions with L. Marinuzzi regarding same (.2).	Nashelsky, Larren M.	0.60	585.00
16-Jul-2012	Revise MoFo retention order.	Richards, Erica J.	0.60	357.00
17-Jul-2012	Emails with J. Levitt, E. Richards, and F. Sillman regarding Fortace retention application.	Clark, Daniel E.	0.50	297.50
17-Jul-2012	Correspond with Towers Watson regarding supplemental declaration and revised order (.3); revise Towers Watson's supplemental declaration and order (1.2).	Martin, Samantha	1.50	892.50
17-Jul-2012	Review Severson declaration (.5); email with M. Sullivan regarding same (.2); email with L. Marinuzzi regarding same (.3); email with B. Masumoto regarding retention orders for CLL, Dorsey and Orrick and supplemental declaration for Severson (.1); email with D. Felder regarding Orrick retention order (.1).	Molison, Stacy L.	1.20	678.00
17-Jul-2012	Review docket for entered retention orders and call with Chambers regarding same.	Moss, Naomi	0.20	101.00
17-Jul-2012	Draft supplemental affidavit in support of Fortace retention (1.0); draft supplemental declaration in support of Centerview retention (.8).	Richards, Erica J.	2.80	1,666.00
18-Jul-2012	Prepare, file and coordinate service of supplemental declaration in support of Fortace's retention.	Guido, Laura	0.30	84.00

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Date	Services	Timekeeper	Hours	Value
18-Jul-2012	Prepare Supplemental Declaration of M. Sullivan in support of Serverson Werson application for filing (.1); prepare filing of same (.1); arrange service of same with KCC (.1).	Kline, John T.	0.30	88.50
18-Jul-2012	Review servicing order in preparation for call with in-house counsel regarding instructions to outside firms on foreclosure and other services (.6); call with E. DeSilva and other in-house attorneys regarding instructions for professionals (1.0); meeting with N.Moss regarding various retention applications (.2).	Marinuzzi, Lorenzo	1.80	1,557.00
18-Jul-2012	Call with M. Acciavatti (Towers Watson) regarding Towers Watson's supplemental declaration and order (.2); correspond with P. Brooks (Towers Watson), M. Acciavatti, L. Marinuzzi and B. Masumoto (UST's Office) regarding same (.7); call with B. Masumoto regarding same (.1); revise supplemental declaration and order (.8).	Martin, Samantha	1.80	1,071.00
18-Jul-2012	Email with J. Bender regarding objection to BABC retention (.1); email with L. Marinuzzi regarding same (.3); draft response to same (2.4); email to L. Marinuzzi and J. Wishnew regarding status of fee applications (.3); email with B. Masumoto regarding retention orders for CLL, Dorsey and Orrick (.1); review supplemental declaration for Severson (.3); email with L. Marinuzzi regarding same (.1); review BABC supplemental declaration (.5); email with L. Marinuzzi regarding same (.2).	Molison, Stacy L.	4.30	2,429.50
18-Jul-2012	Meeting with L. Marinuzzi regarding various retention applications scheduled to be heard on July 24 (.2); call with the UST regarding various issues related to the retention applications scheduled to be heard on 7/24 (.2); email exchanges with L. Marinuzzi regarding various retention applications (.2); email exchanges with R. Ringer regarding various retention applications (.3); review Deloitte engagement letters and continue drafting their retention application (1.3); Draft reply to UST's anticipated objection to various retention applications following conversations with UST on these issues (3.1); multiple meetings with L. Marinuzzi regarding issues related to BABC's retention application and supplemental declaration (.5); call with UST regarding various retention applications (.2).	Moss, Naomi	6.00	3,030.00
18-Jul-2012	Revise Puntus declaration in support of Centerview's retention (1.1); revise and finalize Sillman affidavit in support of Fortace's retention (.3).	Richards, Erica J.	1.40	833.00

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Date	Services	Timekeeper	Hours	Value
18-Jul-2012	Call with T. Grossman, L. Marinuzzi and J. Wishnew regarding payment of professionals under OCP order and other orders (.2); participate in group call with Client, FTI, L. Marinuzzi and J. Wishnew regarding payment of professionals under OCP order and other orders (.6); meetings with J. Wishnew regarding inclusion of certain OCPs and cap limits (.5); review and respond to emails with J. Wishnew and N. Campbell regarding setting cap limits (.3).	Rosenbaum, Norman S.	1.60	1,280.00
18-Jul-2012	Correspond with client and related research on payment of postpetition legal fees (2.1); review updated OCP questionnaire and declaration and provide to client including discussions with team regarding same(.4); assist with Deloitte retention application (.2); follow up with client on KPMG retention details (.2); assist with Towers Watson and Fortace retention supplements (.4); revise Deloitte retention documents and correspond with Deloitte in-house counsel (.7).	Wishnew, Jordan A.	4.00	2,720.00
19-Jul-2012	Prepare courtesy copies of supplemental retention applications (.3); prepare, file and coordinate service of supplemental Puntus declaration in support of Centerview's retention (.4); prepare, file and coordinate supplemental Towers Watson retention affidavit (.4); prepare courtesy copies of same (.2).	Guido, Laura	1.30	364.00
19-Jul-2012	Review revised FTI engagement letter as negotiated with Committee (.8); discussions with FTI regarding draft engagement letter and requested modifications (.5); call with N. Moss and correspondence with US Trustee regarding revised FTI retention (.4); call with D. Mannal and N. Moss regarding BABC retention (.5); correspondence to/from T. Hamzehpour regarding Committee concerns on BABC retention (.4).	Marinuzzi, Lorenzo	2.60	2,249.00
19-Jul-2012	Correspond with US Trustee and Towers Watson regarding Towers Watson's supplemental declaration and order (.3); finalize supplemental declaration and order (.4).	Martin, Samantha	0.70	416.50
19-Jul-2012	Call with D. Cram regarding Severson retention (.1); email with L. Marinuzzi regarding same (.1); call with N. Moss regarding same (.1); review and comment on FTI engagement addendum and supplemental declaration (.8); email with L. Marinuzzi regarding same (.2); review further revised addendum to FTI engagement agreement (.4); email with L. Marinuzzi regarding same (.2).	Molison, Stacy L.	1.90	1,073.50

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Date	Services	Timekeeper	Hours	Value
19-Jul-2012	Call with L. Marinuzzi and D. Mannal regarding the BABC retention application (.3); multiple calls with E. DeSilva (client) regarding BABC's work as default counsel (.5); multiple calls with B. Masumoto and N. Rosenbaum regarding same (.9); multiple calls with J. Bender regarding BABC retention application (.6); meeting with L. Marinuzzi regarding same (1.1); meetings with N. Rosenbaum regarding the same (.4); meeting with L. Marinuzzi regarding revisions to FTI's retention order (.2); meet with L. Marinuzzi preparing for the 7/24 retentions hearing and discuss strategy (1.1); call with L. Marinuzzi to T. Hamzehpour regarding BABC's involvement in the consent order (.2); revise Deloitte retention application (1.0); call with J. Bender and R. Maddox regarding their representation of Debtors in connection with DOJ settlement (.4); call with L. Marinuzzi to D. Cram regarding supplemental disclosures to Severson retention application (.4); call with L. Marinuzzi and M. Driscoll regarding the BABC retention application (.2); multiple meetings with L. Marinuzzi regarding BABC and Severson and Werson retention applications (.7); call with J. Sharrett regarding FTI's retention order and BABC's retention (.3); call to R. Ringer regarding BABC (.1); call to J. Sharrett regarding same (.1); review B. Nolan's supplemental declaration in support of FTI's retention application (.5); calls with R. Ringer regarding Severson retention application and BABC retention application (.3).	Moss, Naomi	9.20	4,646.00
19-Jul-2012	Meet with L. Marinuzzi and N. Moss regarding Bradley Arent retention and UST inquiry (.3); call with N. Moss, B. Masumoto regarding Bradley Arent retention issues (.8).	Rosenbaum, Norman S.	1.10	880.00
19-Jul-2012	Review and respond to emails regarding OCP order and local counsel issues (.3); review and comment on memorandum to OCP counsel regarding OCP order (.2); meet with J. Wishnew regarding OCP and local counsel issues (.3); meet with L. Marinuzzi and N. Moss regarding Bradley Arent retention and UST inquiry (.3); call with N. Moss, B. Masumoto regarding Bradley Arent retention issues (.8); call with N. Moss and E. DiSilva regarding default counsel issues (.2).	Rosenbaum, Norman S.	0.00	1,360.00
19-Jul-2012	Revise KPMG retention documents and correspond with J. Horner (.8); review Deloitte engagement letters (.3); review Deloitte edits and follow up with client on servicing work (.8).	Wishnew, Jordan A.	1.90	1,292.00
20-Jul-2012	Prepare, file and coordinate service of supplemental affidavit in support of FTI's retention (.2); prepare, file and coordinate service of corrected exhibit 1 to same (.4).	Guido, Laura	0.60	168.00

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Date	Services	Timekeeper	Hours	Value
20-Jul-2012	Finalize supplemental TW (.4) , BABC, (.7) FTI (.5)and Fortace (.3)declarations for filing correspondence to/from Hopper regarding adjournment of BABC hearing and meetings relating thereto (.3).	Marinuzzi, Lorenzo	2.20	1,903.00
20-Jul-2012	Revise proposed order for Towers Watson and prepare for filing.	Martin, Samantha	0.30	178.50
20-Jul-2012	Revise FTI retention order (.8); email with N. Moss regarding same (.1); email with L. Marinuzzi regarding same (.3); further revise same to incorporate L. Marinuzzi comments (.3); email to L. Marinuzzi regarding status of retention applications (.3).	Molison, Stacy L.	1.80	1,017.00
20-Jul-2012	Research precedent regarding compensation awarded to financial advisors (1.5); call with R. Ringer and D. Mannal regarding PWC retention application and BABC retention application (.2); meeting with L. Marinuzzi regarding status of various retention applications (.2); review and prepare clean and blackline copies of FTI, Fortace, Severson, Centerview and Towers Watson retention orders for the UST (.4); review Dermonth supplemental declaration in support of Moelis retention application (.3); hearing prep - review all retention applications, related supplemental declarations and proposed orders (1.4); call J. Wishnew with R. Young of Deloitte regarding terms of its engagement (.6); revise notice of corrected exhibit 1 to Nolan supplemental declaration in support of FTI's retention (.2); call with Chambers regarding BABC's retention application (.2); review and revise FTI and Severson retention orders (.2).	Moss, Naomi	5.20	2,626.00
20-Jul-2012	Revise KPMG retention documents (.2); follow up with client and professional on details of Deloitte agreement (1.3); correspond with KPMG counsel on SOW (.2); follow up with client on KPMG details (.1); call with client and N. Moss on PWC retention forms (.5); revise Deloitte retention documents (.4); address MoFo retention status (.2).	Wishnew, Jordan A.	2.90	1,972.00
21-Jul-2012	Prepare, file and coordinate service of supplemental Maddox declaration (1.0); correspondence with S. Molison regarding same (.3).	Guido, Laura	1.30	364.00
21-Jul-2012	Review supplemental Maddox declaration for BABC retention application (.6); emails with L. Marinuzzi and L. Guido regarding same (.3); email to J. Bender regarding same (.1).	Molison, Stacy L.	1.00	565.00
22-Jul-2012	Research precedent for paying BOD legal fees in SDNY (1.5); revise Robinson declaration in support of Deloitte retention application (.4); revise MoCo 363 motion and follow-up with J. Wishnew regarding same (.6).	Moss, Naomi	2.50	1,262.50
22-Jul-2012	Revise MoCo 363 applications and follow up with N. Moss (1.0); review Deloitte documents (.1); follow up with J. Horner on KPMG (.1).	Wishnew, Jordan A.	1.20	816.00

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Date	Services	Timekeeper	Hours	Value
23-Jul-2012	Emails with J. Levitt and E. Richards regarding Fortace retention (.2).	Clark, Daniel E.	0.20	119.00
23-Jul-2012	Prepare, file and coordinate service of supplemental Maddox declaration (.5); email correspondence with S. Molison regarding same (.2).	Guido, Laura	0.70	196.00
23-Jul-2012	Follow up with US Trustee regarding language for Centerview and FTI orders, status of previously approved retentions with team.	Marinuzzi, Lorenzo	0.60	519.00
23-Jul-2012	Correspondence with L. Marinuzzi, J. Wishnew, P. Brooks (TW) and M. Acciavetti (TW) regarding Towers Watson's retention application (.4); correspondence regarding status of MoFo's monthly statements for May and June (.2); discussions with E. Richards regarding same (.2).	Martin, Samantha	0.80	476.00
23-Jul-2012	Emails with D. Felder regarding Orrick retention order (.3); emails with T. Kelly regarding Dorsey retention order (.3); revise same (.8); email with L. Marinuzzi regarding same (.3); email to D. Cram regarding Severson retention application (.2); call with D. Cram regarding same (.2); email with L. Marinuzzi regarding same (.2); email with N. Moss regarding FTI retention application (.2); email to W. Nolan regarding same (.1).	Molison, Stacy L.	2.60	1,469.00
23-Jul-2012	Call with R. Ringer regarding Alix retention application (.1); call with UST regarding Moelis, FTI and Centerview retention applications (.3); meeting with E. Richards regarding Centerview retention order (.2); discuss with L. Marinuzzi regarding the Centerview and FTI retention orders (.2); revisions to Deloitte declaration and retention application (1.2); call with R. Ringer regarding Moelis and Alix Partners retention applications (.2); review revised Deloitte retention application and related Robinson declaration (1.4); call with B. Masumoto and M. Driscoll regarding Dorsey and Orrick orders (.2); meet with L. Marinuzzi regarding same (.2); review email exchanges between L. Marinuzzi, S. Molison and Dorsey and Orrick attorneys concerning UST request for clarification in their orders regarding the services they will be providing (.3); revise FTI order (.2); emails with FTI regarding UST requested language (.1); call with UST regarding same (.2); call with M. Riela regarding Moelis retention application (.1).	Moss, Naomi	4.90	2,474.50
23-Jul-2012	Email with Pepper and HudCo regarding retention applications.	Newton, James A.	0.20	89.00
23-Jul-2012	Revise Centerview retention order (.3); meeting with N. Moss regarding same (.2).	Richards, Erica J.	0.50	297.50
23-Jul-2012	Revise and distribute KPMG retention documents (.6); revise MoFo 363 application (.4); assist N. Moss with Deloitte (.2).	Wishnew, Jordan A.	1.20	816.00

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Date	Services	Timekeeper	Hours	Value
24-Jul-2012	Review revisions to retention orders for Dorsey, FTI and Centerview for submission to US Trustee.	Marinuzzi, Lorenzo	1.00	865.00
24-Jul-2012	Call with Court Call regarding telephonic appearance for Towers Watson (.3); correspond with Towers Watson regarding hearing on retention application (.5); correspond with Fortace regarding hearing on retention application (.1).	Martin, Samantha	0.90	535.50
24-Jul-2012	Call with D. Felder regarding Orrick retention order (.2); emails with L. Marinuzzi and N. Moss regarding same (.4); follow-up emails with D. Felder regarding same (.2).	Molison, Stacy L.	0.80	452.00
24-Jul-2012	Emails with B. McDonald, FTI, regarding interim comp order (.1); revise Deloitte retention application, order and declaration (.3); revise Deloitte retention application (.2); revise the Deloitte retention application per Deloitte's comments (.2); review and draft task codes for Orrick, CL and Dorsey (.5); emails with S. Molison and L. Marinuzzi regarding the Orrick, Carpenter and Dorsey retention orders (.3); review the revised dorsey order (.2).	Moss, Naomi	1.80	909.00
24-Jul-2012	Review and revise Pepper application (1.1) and Declaration in support (1.3); review and revise HudCo application (.3) and Declaration in support (.4); prepare proposed order for Pepper app (.3) and HudCo app (.3).	Newton, James A.	3.70	1,646.50
24-Jul-2012	Revise Centerview retention order and circulate to US Trustee for review (.8); correspondence with Fortace regarding retention and procedures for receiving payment (.5).	Richards, Erica J.	1.30	773.50
24-Jul-2012	Review Deloitte retention documents, revise and send out for revision (.7); revise retention application and review KPMG with J. Horner (1.0); correspond with MoCo on timing (.2).	Wishnew, Jordan A.	1.90	1,292.00
25-Jul-2012	Prepare form of monthly fee statement (.8); prepare exhibits to KPMG retention application for filing (1.3); prepare exhibits to Deloitte retention application (.4); prepare, file and coordinate service Deloitte (.5) and KPMG (.5) retention applications.	Guido, Laura	3.50	980.00
25-Jul-2012	Prepare draft Notice of Hearing for Deloitte and KPMG retention applications (.7); file same (.1); arrange for service (.1).	Kline, John T.	0.90	265.50

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Date	Services	Timekeeper	Hours	Value
25-Jul-2012	Review and revise applications to retain Pepper Hamilton (.9) and Hudson Cook in connection with DOJ Consent Order (.9); review and revise multiple drafts of KPMG application (1.2); Call with J. Wishnew regarding KPMG retention and disinterestedness (.6); review and revise Deloitte retention papers (.9); correspondence to/from N. Moss regarding Deloitte (.4); review and revise Morrison Cohen retention papers (.6); correspondence to/from N. Moss regarding MoCo status (.3).	Marinuzzi, Lorenzo	5.80	5,017.00
25-Jul-2012	Review filed order regarding Towers Watson's retention (.2); review interim compensation procedures order (.3); discussions with J. Wishnew regarding same (.2); correspond with J. Wishnew, L. Marinuzzi, E. Richards regarding same (.4).	Martin, Samantha	1.10	654.50
25-Jul-2012	Review and revise Orrick retention order (.4); email with D. Felder regarding same (.1); emails with L. Marinuzzi and N. Moss regarding same (.1); email to UST regarding same (.1); email with N. Moss regarding CLL and Dorsey retentions (.3); emails to Severson, FTI and CLL regarding retention orders (.4); call with D. Cram regarding submission of Severson invoices (.2); discuss same with J. Wishnew (.1).	Molison, Stacy L.	1.70	960.50
25-Jul-2012	Finalize and prepare Carpenter Lipps retention order for Chambers (.3); call with Chambers regarding various retention orders and Shellpoint stipulation (.2); review SDNY case law concerning dispute resolution provisions contained in retention applications (1.1); email exchanges with S. Molison and B. Masumoto and M. Driscoll regarding the Carpenter Lipps retention order (.2); discuss Deloitte and KPMG declarations with J. Wishnew and L. Marinuzzi (.3); summarize proposed procedures for payment of BABCO REO work going forward (.3); meeting with J. Wishnew regarding filing Deloitte and KPMG retention applications (.3); voicemail for and review emails from UST regarding same (.1); voicemail for R. Ringer regarding same (.1); review and revise draft omni notice for KPMG and Deloitte (.2); meeting with J. Wishnew regarding finalizing and filing Deloitte retention application (.1); call with D. Felder regarding the Orrick retention order and task codes to use going forward (.3); call to B. Masumoto regarding various retention orders (Fortace, TW, Severson and FTI) (.1); revise Deloitte retention application and Robinson declaration (1.0); discussions with R. Young and I. Cannon regarding the same (.5); call with R. Young regarding authority to file Deloitte retention application (.2); final review of same (.4); file the same (.3); call with R. Young regarding dispute resolution language in Deloitte engagement letters and related order (.3); revise the Deloitte retention application and prepare for filing (.4).	Moss, Naomi	7.10	3,585.50

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Date	Services	Timekeeper	Hours	Value
25-Jul-2012	Review and revise Hudson Cook retention application (.7) and Clarke declaration in support (.7); call with Pepper Hamilton (.4); email with L. Marinuzzi regarding edits and questions regarding Hudson Cook and Pepper Hamilton retention applications (.3); revise applications in accordance with comments from L. Marinuzzi (.9).	Newton, James A.	3.00	1,335.00
25-Jul-2012	Address BABC fee payment issue (.3); finalize KPMG and Deloitte applications and correspond with client and parties in interest.	Wishnew, Jordan A.	5.90	4,012.00
26-Jul-2012	Prepare table of interim application deadlines for M. Crespo.	Kline, John T.	0.10	29.50
26-Jul-2012	Calls and correspondence with S. Molison (.4) and N. Moss (.4) regarding status of orders on retention.	Marinuzzi, Lorenzo	0.80	692.00
26-Jul-2012	Review final retention orders for Orrick and Dorsey (.3); email with UST regarding same (.1); emails with N. Moss regarding same (.2); email with J. Wishnew regarding fee application procedures (.3); email with D. Cram regarding same (.1); email with D. Beck regarding same (.1).	Molison, Stacy L.	1.10	621.50
26-Jul-2012	Meet with J. Wishnew and discuss drafting a supplemental Robinson declaration in support of the Deloitte retention application (.2); draft email to R. Young regarding contents of a supplemental declaration in support of the Deloitte retention application (.5); emails with S. Molison and review email from UST regarding Orrick and Dorsey and Whitney (.3); discuss with J. Wishnew regarding filing supplemental disclosures in connection with Deloitte and KPMG retention applications (.1).	Moss, Naomi	1.10	555.50
26-Jul-2012	Develop supplemental declaration for Deloitte (.2); address BABC fee issue (.2).	Wishnew, Jordan A.	0.40	272.00
27-Jul-2012	Call with E. Richards regarding interim compensation procedures (.2); email to CLL regarding same (.2); email to FTI regarding same (.2); email to Severson regarding same (.2); call with D. Cram regarding review of Severson invoices (.2); email with L. Marinuzzi and J. Wishnew regarding same (.2); follow-up email to D. Cram regarding same (.2); email to Orrick regarding retention order and interim compensation procedures (.3); email to Dorsey regarding same (.3); email (.1) and call (.1) with N. Moss regarding invoice task codes; email to D. Beck regarding same (.1).	Molison, Stacy L.	2.30	1,299.50

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Date	Services	Timekeeper	Hours	Value
27-Jul-2012	Review Ally 10K description of services provided to them by Deloitte (.2); discuss the Orrick retention order with D. Felder (.1); discuss the BABC retention application and the KPMG retention application with R. Ringer and J. Sharrett (.4); review email from R. Piegel regarding services provided by KPMG to Ally (.1); discuss supplemental KPMG declaration with J. Wishnew (.2); draft and send email to R. Spier regarding the Committee's request for further disclosures in connection with KPMG's retention (.3); draft summary of Committee requests for L. Marinuzzi in connection with the KPMG and BABC retention applications (.2); draft and send email to M. Horowitz (Rubenstein) regarding the interim comp procedures (.2); draft and send email to D. Eggert regarding the interim comp procedures (.2).	Moss, Naomi	2.10	1,060.50
27-Jul-2012	Draft correspondence to retained professionals regarding procedures for requesting and obtaining payment of fees and reimbursement of expenses.	Richards, Erica J.	1.60	952.00
27-Jul-2012	Assist in addressing Fed's concerns concerning PNC retention (.2); follow up with KPMG on supplemental retention affidavit (.2); assist with coordinating monthly fee statement among all professionals (.4).	Wishnew, Jordan A.	0.80	544.00
29-Jul-2012	Correspond with KPMG counsel on supplemental affidavit.	Wishnew, Jordan A.	0.10	68.00
30-Jul-2012	Email to L. Marinuzzi and J. Wishnew regarding 327(e) fee applications.	Molison, Stacy L.	0.30	169.50
30-Jul-2012	Call with J. Longmire, A. Sorkin and J. Wishnew regarding the KPMG supplemental declaration (.4); discuss requests from the Committee regarding BABC retention application with L. Marinuzzi (.2).	Moss, Naomi	0.60	303.00
30-Jul-2012	Correspondence with retained professionals regarding payment procedures.	Richards, Erica J.	0.20	119.00
30-Jul-2012	Review disclosure forms received from various ordinary course professional counsel pursuant to the terms of the ordinary course professional orders.	Rosenbaum, Norman S.	0.40	320.00
30-Jul-2012	Review Deloitte-related AFI disclosure (.2); call with KPMG outside counsel on supplemental declaration (.4).	Wishnew, Jordan A.	0.60	408.00
31-Jul-2012	Review and prepare ordinary course professional retention affidavits for filing.	Guido, Laura	0.80	224.00
31-Jul-2012	Review correspondence between R. Maddox and L. Marinuzzi regarding BABC retention (.4); email with L. Marinuzzi and R. Maddox regarding same (.1); email with D. Felder regarding service of fee applications (.1).	Molison, Stacy L.	0.60	339.00

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Date	Services	Timekeeper	Hours	Value
31-Jul-2012	Email to R. Davis regarding the MoCo retention application (.1); call with R. Ringer regarding Deloitte and BABC retention applications (.2); discussion with E. Richards regarding MoFo fee app. (.1).	Moss, Naomi	0.40	202.00
31-Jul-2012	Correspondence with retained professionals regarding procedures for fee applications.	Richards, Erica J.	0.50	297.50
31-Jul-2012	Review Affidavits and Questionnaire's submitted by OCP professionals (.6); meet with J. Wishnew and review OCP disclosure issues (.2); review follow up emails to OCPs and responses (.1).	Rosenbaum, Norman S.	0.90	720.00
31-Jul-2012	Review OCP affidavits/questionnaires prior to filing and follow up with counsel.	Wishnew, Jordan A.	2.20	1,496.00
31-Jul-2012	Calls with KPMG and UCC counsel on retention and follow up with client.	Wishnew, Jordan A.	1.00	680.00
Total: 007	Fee/Employment Applications		291.50	170,521.50
Fee/Employment Objections				
02-Jul-2012	Review and analysis of retention application for AlixPartners LLP (1.1); compare to terms of FTI retention application (.1); review and analysis of retention application for Moelis & Company LLC (1.0); compare to terms of Centerview retention application (.2); prepare email summary to L. Nashelsky, T. Goren and L. Marinuzzi regarding same (.5); follow up correspondence with T. Goren regarding same (.4).	Martin, Samantha	3.30	1,963.50
05-Jul-2012	Review omnibus objection filed by US Trustee to filed retentions.	Molison, Stacy L.	0.70	395.50
06-Jul-2012	Review and revise response to UST objection to employment applications.	Goren, Todd M.	0.40	290.00
06-Jul-2012	Review UST omnibus objection to retention applications (1.8); review disclosure materials for MoFo to respond to UST Objection (.5); correspondence to Centerview and FTI regarding US Trustee objection and planning response (.6); review Orrick, Carpenter Lipps and Dorsey retention papers regarding alleged duplication (.8).	Marinuzzi, Lorenzo	3.70	3,200.50
06-Jul-2012	Email with J. Wishnew regarding US Trustee objection (.2); email to D. Felder regarding same (.1).	Molison, Stacy L.	0.30	169.50
07-Jul-2012	Participate in call with L. Nashelsky regarding US Trustee objection to retention applications.	Marinuzzi, Lorenzo	0.50	432.50
07-Jul-2012	Review Mercer retention application and engagement letter in connection with UST's objection.	Moss, Naomi	0.90	454.50
07-Jul-2012	Review US Trustee objection to Debtors' retention applications.	Nashelsky, Larren M.	0.50	487.50

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Date	Services	Timekeeper	Hours	Value
07-Jul-2012	Correspond with 327 professionals on details of UST objection (.5); review UST retention objections (.4); address Mercer objection (.2).	Wishnew, Jordan A.	1.10	748.00
08-Jul-2012	Review Trustee objections to retention motions (.5); review materials from counsel regarding retention motions (.5); call with A. Princi, G. Lee and L. Marinuzzi regarding retention motions (1.0).	Levitt, Jamie A.	2.00	1,750.00
08-Jul-2012	Prepare for call with J. Wishnew and D. Eggert regarding UST's objection to Mercer retention application (.4); participate in call regarding same (.2); draft supplemental declaration in support of the Mercer retention application (1.6).	Moss, Naomi	2.20	1,111.00
08-Jul-2012	Prepare for and participate in call with L. Marinuzzi regarding US Trustee objection and issues with various retention applications.	Nashelsky, Larren M.	0.50	487.50
08-Jul-2012	Call with J. Levitt, G. Lee and L. Marinuzzi regarding substance of replies to UST's objections to retention applications (.7); emails with foregoing M&F team regarding issues regarding same (.4).	Princi, Anthony	1.10	1,072.50
08-Jul-2012	Call with Mercer counsel regarding UST retention objections.	Wishnew, Jordan A.	0.30	204.00
09-Jul-2012	Begin drafting omnibus reply to US Trustee and Lewis retention objections.	Marinuzzi, Lorenzo	3.50	3,027.50
09-Jul-2012	Discuss reply to Trustee's objection to retention applications with L. Marinuzzi (.2); review case law cited by Trustee in objection to retention applications (1.4); research regarding section 327(a) in connection with reply to Trustee's objection (3.4); prepare summary of research results (1.2).	Martin, Samantha	6.20	3,689.00
09-Jul-2012	Meeting with L. Marinuzzi and draft reply to the UST's objection to retention applications (2.1); discuss UST's objection to Mercer retention application with J. Wishnew (.1).	Moss, Naomi	2.30	1,161.50
09-Jul-2012	Review draft reply to US Trustee objection to retention applications (.6); discussions with L. Marinuzzi regarding same (.3).	Nashelsky, Larren M.	0.90	877.50
09-Jul-2012	Discuss preference analysis and preparation of supplemental retention declarations with L. Marinuzzi (.5); review UST objection to retention applications (.7); draft supplemental Nashelsky declaration and prepare schedule to same (2.8); draft supplemental Puntus declaration (1.0); research preference issues in connection with preparation of Nashelsky declaration (1.2); call with working group, FTI and company regarding reply to UST objection to retain OCPs (.5).	Richards, Erica J.	6.70	3,986.50
09-Jul-2012	Correspond and assist outside professionals responding to UST objections.	Wishnew, Jordan A.	2.50	1,700.00

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Date	Services	Timekeeper	Hours	Value
10-Jul-2012	Call with Court regarding filing of pro se objection to retention applications (.2); correspondence with Court regarding same (.2); prepare table of authorities for reply to objections to retention applications and coordinate table of contents on same (.3); prepare courtesy copies of 7/9 retention application filings (.5).	Guido, Laura	1.20	336.00
10-Jul-2012	Calls and emails with Dorsey regarding scope of services (.6); review and revise Dorsey declaration to account for transition of services (.8) call and correspondence with T. Hamzehpour regarding special counsel roles and transitions (.6); review and revise draft Mercer declaration, (.5); review and revise draft Rubenstein declaration (.5); review proposed Orrick declaration (.8) call and correspondence with Orrick regarding service transition and description (.8); review and revise multiple drafts of Omnibus response to retention objections and discuss with S. Martin and L. Nashelsky (4.1); review and revise supplemental Nashelsky declaration and backup (.7); review UST objection and disclosures required and discuss with N. Moss (1.1); participate in calls with FTI and company to review schedules for OCP motion and discuss UST Objection (.6); review FTI analysis of OCP list and payments (.5).	Marinuzzi, Lorenzo	11.60	10,034.00
10-Jul-2012	Further research regarding Section 327(a) in connection with reply to Trustee's objection (3.8); discuss same with L. Marinuzzi (.2); prepare summary of research results (1.3).	Martin, Samantha	5.30	3,153.50
10-Jul-2012	Meeting with L. Marinuzzi revising reply to UST and Lewis objections to the retention applications (3.2); draft reply to retention objections (2.1); review reply to UST's objections to various retention applications (1.1).	Moss, Naomi	6.40	3,232.00
10-Jul-2012	Review omnibus reply to objections to various Debtor employment applications (.5); discussions with L. Marinuzzi regarding same (.3).	Nashelsky, Larren M.	0.80	780.00
10-Jul-2012	Email exchanges with M&F team regarding replies to UST's objections to retention applications.	Princi, Anthony	0.60	585.00
10-Jul-2012	Correspond with D. Eggert regarding responding to UST objection (.3); provide D. Eggert with comments on reply declaration (.2); review draft reply to UST objection (.2); review Orrick disclosure (.2).	Wishnew, Jordan A.	0.90	612.00
11-Jul-2012	Contact court regarding filing of Lewis objection to retention applications (.2); correspondence with N. Moss regarding same (.1).	Guido, Laura	0.30	84.00
11-Jul-2012	Prepare supplemental declarations for filing regarding professional retention applications (2.8); prepare filing of same (.3); prepare omnibus reply to objection to professional fee applications (.2); prepare filing of same (.1); arrange service of same (.2).	Kline, John T.	3.60	1,062.00

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Date	Services	Timekeeper	Hours	Value
11-Jul-2012	Review and finalize retention response.	Marinuzzi, Lorenzo	2.20	1,903.00
11-Jul-2012	Review Debtors' reply to Trustee's objection to retention applications.	Martin, Samantha	0.20	119.00
11-Jul-2012	Review omni response to UST objection.	Molison, Stacy L.	0.40	226.00
11-Jul-2012	Correspond with Mercer on reply to objection.	Wishnew, Jordan A.	0.20	136.00
13-Jul-2012	Review and revise proposed retention orders to address US Trustee concerns on descriptions and duplication (1.1); correspondence with respective 327(e) professionals regarding modifications to retention orders (.8); call with B. Masumoto and M. Driscoll regarding concerns on Towers Watson and other professionals on for 7/24 (.7); review and revise N. Moss memorandum to retention team on US Trustee matters to be addressed for 7/24 hearing.	Marinuzzi, Lorenzo	2.60	2,249.00
16-Jul-2012	Discussions with US Trustee regarding possible objections and concerns to applications on for 7/24, including BABC (.6); correspondence and calls with BABC regarding supplemental disclosures for filing in advance of hearing, US Trustee concerns (.6); review objection to BABC retention (.5); correspondence with Orrick, Dorsey and CLL regarding revisions to proposed retention orders (.7); review 327(e) proposed orders as revised by Orrick, Dorsey & Whitney and CLL (.5).	Marinuzzi, Lorenzo	2.90	2,508.50
17-Jul-2012	Review objection to hiring of professionals by S. Lewis.	Klein, Aaron M.	0.30	196.50
17-Jul-2012	Review and revise proposed Centerview disclosures, discussion with R. Kielty regarding same (.7); review BABC supplemental disclosures, correspondence with BABC regarding same (.8); review objection to BABC retention (.5); review additional Towers Watson retention disclosures and materials on billing (.5); review and revise draft disclosure affidavit for Severson retention application (.6); correspondence and call with B. Masumoto regarding status of supplemental retentions(.3); correspondence to and from M. Eisenband, K. Eckstein regarding FTI compensation arrangements (.5).	Marinuzzi, Lorenzo	3.90	3,373.50
17-Jul-2012	Review and summarize objection to BABC retention (.8); email to L. Marinuzzi regarding same (.2).	Molison, Stacy L.	1.00	565.00

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Date	Services	Timekeeper	Hours	Value
18-Jul-2012	Calls and correspondence with BABC (J. Bender) regarding Hopper objection and US Trustee requests for disclosure (1.0); review Hopper objection to BABC and proposed response (.8); begin draft of Debtors' reply to US Trustee and Hopper objections based on communications from Trustee (1.9); discussions with US Trustee in attempt to resolve objections to professional retentions (.5); review updated Maddox declaration on BABC retention (.7); review latest updates on FTI compensation and settlement with Committee (.6).	Marinuzzi, Lorenzo	5.50	4,757.50
19-Jul-2012	Draft reply to the UST's informal objections to the retention applications (.3); review S. Molison's summary of Hopper objection to BABC retention (.3).	Moss, Naomi	0.60	303.00
27-Jul-2012	Review supplemental Hopper declaration in support of objection to BABC retention (.5); correspondence to BABC regarding same (.2).	Marinuzzi, Lorenzo	0.70	605.50
30-Jul-2012	Review and analyze supplemental declaration in support of objection to BABC retention application (.8) email with L. Marinuzzi regarding same (.2).	Molison, Stacy L.	1.00	565.00
31-Jul-2012	Review KPMG materials on AFI disclosures (.4); discussion with KPMG outside counsel regarding additional disclosures and prep for call with Committee counsel (.4); call with Committee counsel regarding BABC and KPMG retentions (1.0); tel calls and correspondence with BABC regarding Committee objection and AFI resolution (.6).	Marinuzzi, Lorenzo	2.40	2,076.00
Total: 008	Fee/Employment Objections		94.20	66,670.50
Financing				
03-Jul-2012	Research regarding diminution in value in connection with use of cash collateral (3.2); prepare summary of research (.5); correspondence with J. Wishnew and S. Molison regarding bank account control agreements (.2); update chart regarding JSB holdings (.2).	Martin, Samantha	4.10	2,439.50
05-Jul-2012	Correspondence with KL regarding collateral review.	Goren, Todd M.	0.20	145.00
05-Jul-2012	Discuss Ally DIP reporting question with H. Anderson.	Peck, Geoffrey R.	0.20	137.00
09-Jul-2012	Conference with J. Pierce regarding excluded collateral issues.	Dopsch, Peter C.	0.30	255.00
09-Jul-2012	Call with KL regarding lien investigation (.7); review documents regarding same (1.4).	Goren, Todd M.	2.10	1,522.50

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Date	Services	Timekeeper	Hours	Value
09-Jul-2012	Discuss trust document with SNR Denton (.3); review assignment documents for trust assignment (.4); review assignment provisions in Barclays DIP (.3); discuss Ally DIP cross-default issues with J. Pierce (.3); review Barclays DIP regarding reserves (.3); discuss reserves with H. Anderson (.3); review email from J. Ruhlin regarding Fortress reporting (.3).	Peck, Geoffrey R.	2.20	1,507.00
09-Jul-2012	Correspond with client and Skadden regarding original signature pages (1.0); review Credit Agreement regarding default scenarios (.8).	Pierce, Joshua C.	1.80	909.00
10-Jul-2012	Conference with T. Goren regarding "excluded collateral" issues and follow up with J. Pierce.	Dopsch, Peter C.	0.50	425.00
10-Jul-2012	Review collateral issue with P. Dopsch and J. Pierce (.4) and meet with T. Kelly regarding same (.2).	Goren, Todd M.	0.60	435.00
10-Jul-2012	Review order approving AFI DIP and comment on SEC filing regarding disclosure of subsequent events.	Martin, Samantha	0.30	178.50
10-Jul-2012	Discuss quarterly financials with J. Ruhlin.	Peck, Geoffrey R.	0.50	342.50
11-Jul-2012	Research issue regarding pledge of Ginnie Mae receivables (1.6); draft email regarding same (.4).	Pierce, Joshua C.	2.00	1,010.00
12-Jul-2012	Correspondence with KL regarding document request on lien investigation.	Goren, Todd M.	0.20	145.00
13-Jul-2012	Review trust agreement (.7); discuss trust documents with J. Pierce (.3).	Peck, Geoffrey R.	1.00	685.00
13-Jul-2012	Review Delaware statutory trust agreement and provide comments.	Pierce, Joshua C.	2.00	1,010.00
15-Jul-2012	Correspondence with K. Kohler and N. Evans regarding DIP Orders and EAF facility.	Goren, Todd M.	0.30	217.50
16-Jul-2012	Call with treasury team regarding FNMA EAF issues.	Goren, Todd M.	0.50	362.50
16-Jul-2012	Discuss Barclays DIP schedule amendment with J. Pierce (.3). Review trust agreement (2.0); discuss trust agreement with H. Anderson (1.0); discuss loan assignments with H. Anderson (.2).	Peck, Geoffrey R.	3.50	2,397.50
16-Jul-2012	Provide comments to Trust Agreement (.3); retrieve documents for client (.5); discuss servicing agreement acknowledgement letters with external counsel (1.0).	Pierce, Joshua C.	1.80	909.00
16-Jul-2012	Respond to finance group inquiry about security deposit funds.	Pintarelli, John A.	0.20	131.00
17-Jul-2012	Review materials regarding DIP trusts (.6) and correspondence with G. Peck and Company regarding same (.3).	Goren, Todd M.	0.90	652.50
17-Jul-2012	Review Barclays DIP order (.1); correspond with G. Peck and T. Goren regarding trust entities (.2).	Martin, Samantha	0.30	178.50

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17-Jul-2012	Discuss trust accounts with H. Anderson (.5); review email from S. Martin on trusts as debtors (.2).	Peck, Geoffrey R.	0.70	479.50
17-Jul-2012	Revise Schedule 4.41(b) to DIP Credit Agreement to reflect change to servicing agreement (.7); locate certain documentation for client (.4).	Pierce, Joshua C.	1.10	555.50
18-Jul-2012	Review Barclays DIP regarding ordinary course assets sales (.5); discuss trust with Skadden (.5); discuss trusts with H. Anderson (.5); review US Bank comments to trust (.5).	Peck, Geoffrey R.	2.00	1,370.00
18-Jul-2012	Locate documentation for client regarding Delaware statutory trusts.	Pierce, Joshua C.	0.50	252.50
19-Jul-2012	Review proposed comments to DIP trust documents (.4); review DIP/CC orders regarding potential notices/defaults regarding Ally Bank notice (.8); correspondence with Skadden regarding default notice (.2) and call regarding same (.4).	Goren, Todd M.	1.80	1,305.00
19-Jul-2012	Discuss Wells Fargo custodial agreement with Skadden (.3); review Wells Fargo custodial agreement regarding trust (.5).	Peck, Geoffrey R.	0.80	548.00
20-Jul-2012	Review trust agreement comments from US Bank.	Peck, Geoffrey R.	0.80	548.00
20-Jul-2012	Locate documentation for client regarding Delaware statutory trusts.	Pierce, Joshua C.	0.50	252.50
23-Jul-2012	Correspondence and discussion with company, Skadden and G. Peck regarding trust issue.	Goren, Todd M.	0.60	435.00
23-Jul-2012	Discuss trust issues with T. Goren and Skadden.	Peck, Geoffrey R.	0.50	342.50
24-Jul-2012	Discuss trust with SNR Denton (.5); discuss trust with ResCap (.5).	Peck, Geoffrey R.	1.00	685.00
24-Jul-2012	Review trust documentation related to DIP financing and provide comments.	Pierce, Joshua C.	2.00	1,010.00
25-Jul-2012	Review assignment agreements under Barclays DIP (1.2); call with ResCap regarding trust reporting (.8).	Peck, Geoffrey R.	2.00	1,370.00
26-Jul-2012	Call with Skadden regarding DIP trusts issues (.6) and review issues regarding same with G. Peck (.2) and review CMO regarding potential issues with same (.3).	Goren, Todd M.	1.30	942.50
26-Jul-2012	Discuss trusts with T. Goren (.3); review Barclays DIP regarding new deposit accounts (.4); review joinder to security agreement (.4); review assignment of assets agreement (.5); review counterpart agreement (.4); review custodial agreement (1.0); review revised trust agreement (1.5); review DE counsel comments to trust agreement (.3).	Peck, Geoffrey R.	4.80	3,288.00
26-Jul-2012	Review Credit Agreement in respect of certain issues related to formation of trusts (1.0); discuss issues with client and Skadden Arps (1.8).	Pierce, Joshua C.	2.80	1,414.00

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Date	Services	Timekeeper	Hours	Value
27-Jul-2012	Calls with J. Ruhlin, H. Anderson and G. Peck regarding DIP trust issues.	Goren, Todd M.	0.80	580.00
27-Jul-2012	Discuss trust assets issues with H. Anderson (.5); review trust agreement and discuss with J. Pierce (1.0); discuss trust accounts with Skadden (.5); review DIP regarding trust (.5).	Peck, Geoffrey R.	2.50	1,712.50
27-Jul-2012	Review Credit Agreement in respect of certain issues related to formation of trusts (.4); discuss with G. Peck (1.0); retrieve documents for client and J. Wishnew from original closing (.4).	Pierce, Joshua C.	1.80	909.00
28-Jul-2012	Review joinder document (.5); review loan assignment agreement (.5).	Peck, Geoffrey R.	1.00	685.00
29-Jul-2012	Review Credit Agreement in respect of certain issues related to formation of trusts (2.0); discuss with G. Peck (.3).	Pierce, Joshua C.	2.30	1,161.50
30-Jul-2012	Review amendment to DIP (1.0); review amendment and restatement of Barclays DIP (2.2); discuss DIP amendment with J. Pierce (.5); discuss sub-servicing letter with J. Ruhlin (.3).	Peck, Geoffrey R.	4.00	2,740.00
30-Jul-2012	Review trust documentation related to the DIP financing and provide comments (2.3); discuss comments to Credit Agreement (3.5); arrange for preparation of documentation in connection with second amended and restated Credit Agreement with G. Peck (.5).	Pierce, Joshua C.	6.30	3,181.50
31-Jul-2012	Review issues regarding DIP trusts with J. Ruhlin and C. Dondzilla.	Goren, Todd M.	0.60	435.00
31-Jul-2012	Review revised DIP agreement (1.8); discuss trust issues with H. Anderson (.5); discuss servicing fee with H. Anderson (.5); discuss trust with Skadden (.5)	Peck, Geoffrey R.	3.30	2,260.50
31-Jul-2012	Review trust documentation related to the DIP financing and provide comments; discuss comments to Credit Agreement (1.7); arrange for preparation of documentation in connection with second amended and restated Credit Agreement (2.0).	Pierce, Joshua C.	4.90	2,474.50
Total: 009	Financing		76.20	46,932.00
Plan, Disclosure Statement and Confirmation Matters				
02-Jul-2012	Identify bankruptcy filings by debtors with operations in the auto, equipment-leasing, mortgage, and credit cards securitization businesses for J. Arett.	Shackleton, Mary E.	0.80	164.00
03-Jul-2012	Review emails of L. Park regarding revised intercompany claims analysis (1.0); revise Disclosure Statement to reflect examiner order and related updates (2.0).	Barrage, Alexandra S.	3.00	2,085.00
03-Jul-2012	Review K&E Mark-up of Plan.	Goren, Todd M.	1.40	1,015.00

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Date	Services	Timekeeper	Hours	Value
03-Jul-2012	Review K&E markup to plan and comment on same (1.4); discussion with E. Richards regarding same (.1).	Klein, Aaron M.	1.50	982.50
03-Jul-2012	Review K&E comments to draft plan.	Nashelsky, Larren M.	1.10	1,072.50
03-Jul-2012	Discussion with A. Klein regarding K&E markup to plan.	Richards, Erica J.	0.10	59.50
03-Jul-2012	Discuss comments to draft plan with L. Nashelsky and T. Goren.	Richards, Erica J.	0.60	357.00
04-Jul-2012	Review K&E markup to plan.	Klein, Aaron M.	1.20	786.00
04-Jul-2012	Continue review of K&E comments to draft plan (.8); correspondence with T. Goren regarding same (.3).	Nashelsky, Larren M.	1.10	1,072.50
05-Jul-2012	Review K&E comments to Plan with E. Richards, L. Nashelsky and A. Klein.	Goren, Todd M.	1.20	870.00
05-Jul-2012	Review plan comments from K&E and email exchanges (.6); discussions with team with respect to same (.3).	Klein, Aaron M.	0.90	589.50
05-Jul-2012	Review and revise Chapter 11 plan.	Lee, Gary S.	2.20	2,145.00
05-Jul-2012	Review and edit draft ResCap joint plan (2.1); correspondence with A. Klein regarding same (.2).	Nashelsky, Larren M.	2.30	2,242.50
06-Jul-2012	Review markup of N. Evans to disclosure statement (1.0); revise same (2.5); call with S. Martin and N. Evans regarding same (.2)	Barrage, Alexandra S.	3.70	2,571.50
06-Jul-2012	Review Plan comments from K&E (1.2); call with N. Ornstein regarding same (.4); review comments from L. Nashelsky (.4); revise Plan (.3); discussion with E. Richards regarding same (.2); call with J. Levitt regarding same (.1); compose email regarding definitions to J. Levitt (.3); review further K&E Plan comments (.5); discussion with E. Richards regarding same (.2).	Klein, Aaron M.	3.20	2,096.00
06-Jul-2012	Review and revise plan of reorganization.	Lee, Gary S.	0.60	585.00
06-Jul-2012	Review revised version of plan.	Nashelsky, Larren M.	1.10	1,072.50
06-Jul-2012	Revise draft plan.	Richards, Erica J.	6.70	3,986.50
07-Jul-2012	Review updated draft of Plan (.8) and correspondence with E. Richards and A. Klein regarding bar dates in same (.3).	Goren, Todd M.	1.10	797.50
07-Jul-2012	Various email correspondence with E. Richards regarding K&E plan comments (.4); email correspondence with T. Goren regarding same (.2); review and revise Plan (.8); calls with E. Richards regarding same (.2).	Klein, Aaron M.	1.60	1,048.00
07-Jul-2012	Revise plan and discussions with A. Klein relating thereto.	Richards, Erica J.	6.00	3,570.00
09-Jul-2012	Review research regarding filing of Plan without Disclosure Statement with N. Moss.	Goren, Todd M.	0.50	362.50

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Date	Services	Timekeeper	Hours	Value
09-Jul-2012	Review draft Plan.	Lee, Gary S.	0.90	877.50
09-Jul-2012	Call with A. Grossi regarding filing a motion to extend time to file Disclosure Statement (.3); confer with T. Goren regarding whether the plan can be filed without Disclosure Statement (.1); research regarding same (1.7).	Moss, Naomi	2.10	1,060.50
09-Jul-2012	Review comments from K&E to revised plan (.3); call with N. Ornstein to discuss same (.3).	Richards, Erica J.	0.60	357.00
11-Jul-2012	Review additional comments to draft Plan (1.2); discussions with T. Goren regarding same (.2).	Nashelsky, Larren M.	1.40	1,365.00
11-Jul-2012	Review edits to Disclosure Statement (.8); draft correspondence regarding edits to Ally settlement portion of Disclosure Statement (.2).	Whitney, Craig B.	1.00	685.00
12-Jul-2012	Review K&E plan revisions (.3); meeting with E. Richards regarding same (.1); meeting with T. Goren and call with L. Nashelsky (partial) regarding same (.3); call with N. Ornstein, A. Grossi, and C. Bruens regarding plan issues (.7); review proposed case milestones (.1).	Klein, Aaron M.	1.50	982.50
16-Jul-2012	Email A. Klein regarding definition sections of draft plan (.2); review same and circulate redline to A. Klein (.4); call with A. Klein regarding open issues on draft plan (.5); revising draft plan (4.3).	Barrage, Alexandra S.	5.40	3,753.00
16-Jul-2012	Correspondence with N. Ornstein regarding K&E plan comments (.4); review same and Plan (.6); correspondence with E. Richards regarding same (.1); correspondence and call with A. Barrage regarding same (.3); review Nationstar APA regarding same (.2); compose issues list and circulate same to L. Nashelsky, T. Goren, A. Barrage, E. Richards (2.8); email exchange with same regarding same (.2); numerous calls with N. Ornstein regarding same (.4).	Klein, Aaron M.	5.00	3,275.00
16-Jul-2012	Review and respond to comments on Plan.	Lee, Gary S.	0.90	877.50
17-Jul-2012	Call with L. Nashelsky regarding comments on draft plan (.7); review email of A. Klein regarding same (.3); revising draft plan (2.5).	Barrage, Alexandra S.	3.50	2,432.50
17-Jul-2012	Review updated draft of plan with A. Klien, E. Richards and L. Nashelsky.	Goren, Todd M.	0.90	652.50
17-Jul-2012	Review comments to plan (.4); prepare for meeting with on same (.2); meetings with L. Nashelsky, T. Goren, E. Richards, and A. Barrage (telephone) regarding plan issues (.9); follow up issue regarding same (.2); review status of plan effective issues (.6).	Klein, Aaron M.	2.30	1,506.50
17-Jul-2012	Meeting with Plan team to discuss next steps and AFI comments to same.	Richards, Erica J.	1.20	714.00
18-Jul-2012	Revising draft joint plan forwarded by A. Klein	Barrage, Alexandra S.	3.50	2,432.50
18-Jul-2012	Review updated draft of Plan.	Goren, Todd M.	0.80	580.00

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Date	Services	Timekeeper	Hours	Value
18-Jul-2012	Revise Plan.	Richards, Erica J.	2.50	1,487.50
19-Jul-2012	Call with M. Renzi (x2) regarding Plan issues (.4); meet with N. Moss regarding Plan filing motion (.3).	Goren, Todd M.	0.40	290.00
19-Jul-2012	Call with Centerview and FTI regarding plan status.	Lee, Gary S.	0.80	780.00
19-Jul-2012	Meeting with T. Goren regarding drafting motion to extend time to file Disclosure Statement (.2); review motions to extend time to file Disclosure Statement (.5).	Moss, Naomi	0.70	353.50
19-Jul-2012	Participate in discussion regarding timing of plan.	Tanenbaum, James R.	0.60	597.00
20-Jul-2012	Call with T. Hamzhepour regarding Board meeting to discuss plan timing and milestones (.3); call with client regarding plan filing (.4); call with Ally and client regarding plan and scheduling (.9).	Lee, Gary S.	1.60	1,560.00
20-Jul-2012	Draft motion to extend time to file Disclosure Statement.	Moss, Naomi	1.20	606.00
20-Jul-2012	Prepare for and participate in call with K&E regarding PSA timing and plan milestones (1.4); discussions with G. Lee and J. Tanenbaum regarding same (.3).	Nashelsky, Larren M.	1.70	1,657.50
20-Jul-2012	Participate on call with L. Tessler, AFI, K&E, ResCap and MoFo concerning timing, milestones, subsidiaries and other matters.	Tanenbaum, James R.	0.90	895.50
21-Jul-2012	Meeting with J. Tanenbaum regarding Board meeting and Plan milestones.	Lee, Gary S.	0.50	487.50
21-Jul-2012	Calls with G. Lee concerning timing for filing a plan (.5); call with T. Marano regarding same (.2); address follow-up issues concerning talking points for ResCap management on approval of servicing agreement and filing of plan (.8); further internal calls on timing of plan and Ally's interest in same (.6).	Tanenbaum, James R.	2.10	2,089.50
22-Jul-2012	Call with T. Marano regarding Plan filing and milestones.	Lee, Gary S.	0.40	390.00
22-Jul-2012	Correspondence with G. Lee, T. Goren and J. Tanenbaum regarding timing of plan filing and other PSA milestones (.4); review correspondence from K&E regarding same (.4).	Nashelsky, Larren M.	0.80	780.00
23-Jul-2012	Address issues relating to plan timing.	Tanenbaum, James R.	2.30	2,288.50
25-Jul-2012	Compose email to N. Ornstein regarding plan status (.4); correspondence with E. Richards regarding plan revisions (.3); review plan revisions (.9).	Klein, Aaron M.	1.60	1,048.00
27-Jul-2012	Review open issues with Plan with A Klien.	Goren, Todd M.	0.60	435.00

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Date	Services	Timekeeper	Hours	Value
27-Jul-2012	Discussion with T. Goren regarding plan revisions and status (.1); review revisions to Plan and issues list from K&E (.3); meeting with T. Goren regarding status of same (.1); meetings with E. Richards regarding same (.2); several emails with N. Ornstein regarding same (.3); review revisions to Plan (1.1); emails with T. Goren and E. Richards regarding open issues (.2); review and comment on email response to K&E regarding Plan open issues list (.5); review AFI DIP order regarding same (.2) and call with S. Martin regarding same (.1)	Klein, Aaron M.	3.60	2,358.00
27-Jul-2012	Call with A. Klein regarding review of AFI DIP order in connection with plan issues.	Martin, Samantha	0.10	59.50
27-Jul-2012	Discuss status of plan revisions with A. Klein (.1); revise plan (.4); review correspondence from Kirkland regarding plan (.5); draft response to same (.5).	Richards, Erica J.	1.50	892.50
30-Jul-2012	Review revised plan circulated by A. Klein.	Barrage, Alexandra S.	2.50	1,737.50
Total: 010	Plan, Disclosure Statement and Confirmation		99.30	71,874.50
Relief from Stay Proceedings				
06-Jun-2012	Review correspondence from T. Goren regarding Roosevelt letter and review and analyze same	Klein, Aaron M.	0.30	196.50
01-Jul-2012	Review and revise lift stay omnibus objection (5.9); discussions with J. Newton, N. Rosenbaum regarding same (.4).	Klein, Aaron M.	6.30	4,126.50
01-Jul-2012	Discussion with A. Klein regarding relief from stay objection issues.	Newton, James A.	0.20	89.00
01-Jul-2012	Review and comment on omnibus objection to motions for relief from automatic stay to be heard on 7/10 (2.6); discussion with A. Klein regarding same (.2).	Rosenbaum, Norman S.	2.80	2,240.00
02-Jul-2012	Review and revise lift stay Omnibus objection (4.1); numerous discussions with J. Newton, N. Rosenbaum regarding same (.4); various communications with N. Campbell and J. Scoliard regarding declaration and objection (.3); review and revise declaration (1.6); emails and calls with C. Schares regarding Shellpoint motion (.2); prepare unpublished decisions and orders for objection (.3); emails and calls with K. Cadieux regarding Lewis Motion (.2); calls with J. Lloyd (Aurora) regarding Aurora Lift Stay Motion (.2); correspondence with L. Nashelsky, T. Goren, N. Rosenbaum regarding objection (.2); review Green Planet motion to lift stay to terminate servicing (.3).	Klein, Aaron M.	7.80	5,109.00
02-Jul-2012	Obtain cases and pleadings for appendix to Omnibus objection to lift stay motions (1.8); prepare appendix of same for J. Newton regarding omnibus objection to stay motions (1.7); update same for J. Newton (.8).	Kline, John T.	4.30	1,268.50

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Date	Services	Timekeeper	Hours	Value
02-Jul-2012	Revise objection to relief from stay motions including discussion with J. Newton regarding rescheduling of certain relief from stay motions (1.4); draft Scoliard declaration for the objection to motions for relief from stay (2.1); draft objection to motions for relief from stay (.1); revise Scoliard declaration in support of objection to the motions for relief from stay (.2); email exchange with I. Bolton regarding Wells Fargo action against the debtors (.1); review related underlying complaint (.2).	Moss, Naomi	4.10	2,070.50
02-Jul-2012	Review draft objection to motions to lift automatic stay (1.1); correspondence with A. Klein regarding same (.2)	Nashelsky, Larren M.	1.30	1,267.50
02-Jul-2012	Review and revise Omnibus objection to relief from stay in accordance with comments from N. Rosenbaum (1.9); discuss with counsel for Ms. Gardner regarding potential resolution of relief from stay motion (.2); discuss with A. Klein regarding Scoliard declaration (.2); discuss with N. Moss regarding rescheduling of certain relief from stay motions (.2); research regarding applicability of 362(k) to the Debtors (.5) and prepare insert regarding same (.2); research regarding applicability of stay to the Debtors' appeals (.4); discuss with A. Klein regarding additional edits to Omnibus objection (.2); review and revise Scoliard Declaration (.4); discuss with J. Kline regarding preparation of exhibits to Omnibus objection (.1); review same (.2); prepare insert regarding procedural posture of Gardner Action (.1); review Green Planet relief from stay motion (.8); review Community South Bank relief from stay motion (.2).	Newton, James A.	5.60	2,492.00
02-Jul-2012	Review and comment on revised draft of Omnibus Objections to motions for stay relief and declaration in support of objection and discussions with J. Newton and A. Klein regarding same.	Rosenbaum, Norman S.	0.50	400.00
03-Jul-2012	Review servicer motion seeking relief from stay to terminate servicing agreement to discuss merits and issues with bankruptcy team.	Beck, Melissa D.	0.40	266.00
03-Jul-2012	Meeting with A. Klein regarding Omnibus Objection matters.	Goren, Todd M.	0.20	145.00
03-Jul-2012	Prepare exhibits to omnibus objection to stay relief motions scheduled for hearing on July 10, 2012 (.9); prepare, file and coordinate service of same (1.0); prepare courtesy copies of same for Chambers (.5).	Guido, Laura	2.40	672.00
03-Jul-2012	Prepare outline for motion for relief protocol(.8); review types of stay relief requests in connection with same (.3).	Hager, Melissa A.	1.10	808.50

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Date	Services	Timekeeper	Hours	Value
03-Jul-2012	Review and revise lift stay omnibus objection (3.2); multiple discussions with J. Newton regarding same (.4); discussions with N. Moss regarding filing of same (.2); multiple discussions with N. Rosenbaum regarding revisions to same (.2); call with K. Cadieux (Carpenter Lipps) regarding Lewis Motion (.2); calls with Lewises regarding same (.3); call with B. Goodsell (BABC) regarding C. Jackson motion (.2); call with C. Jackson regarding same (.2); calls and email exchanges with J. Scoliard (.3) and N. Campbell (.1) regarding various aspects of Omnibus Objection; meeting with T. Goren and J. Newton regarding same (.2); further review and revise same (1.3); review and revise Scoliard Declaration (.5); review objection to Gilbert motion to dismiss chapter 11 case (.1); numerous calls with M. Burris regarding status of lift stay motion (.2); calls with C. Schares regarding Shellpoint motion (.2); emails with G. Lee regarding same (.2).	Klein, Aaron M.	7.80	5,109.00
03-Jul-2012	Update appendix to omnibus objection to stay motions (2.8); make revisions to same (.5); update table of contents and table of authorities for omnibus objection (1.2); cite check same (.5).	Kline, John T.	4.80	1,416.00
03-Jul-2012	Call with counsel to Ambac regarding termination of service contracts.	Lee, Gary S.	0.30	292.50
03-Jul-2012	Meeting with N. Rosenbaum regarding WF relief from stay request (.2); meeting with N. Rosenbaum regarding requests from J. Levine for stay relief (.2); meetings with J. Newton and A. Klein regarding objection to motions for relief from stay (.2); meetings with A. Klein regarding objection to motions for relief from stay (.3); discussion with N. Rosenbaum regarding Jim Levine's inquiry (.2); prepare omni objection to motions for relief from stay for filing (.3).	Moss, Naomi	1.40	707.00
03-Jul-2012	Review and revise objection to lift stay motions on for 7/10 (.4); discussions with N. Moss regarding same (.1).	Nashelsky, Larren M.	0.50	487.50

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Date	Services	Timekeeper	Hours	Value
03-Jul-2012	Review and revise objections to relief from stay in accordance with comments from L. Nashelsky (.7); discussion with A. Klein regarding RFS objection (.1); review Wells Fargo relief from stay motion (.3) and declaration (.2); coordinate preparation of motion exhibits with J. Kline (.2); review and revise Scoliard Declaration (.9); revise same in accordance with comments from N. Rosenbaum (.3); discussion with A. Klein regarding issues related to objection (.4); draft inserts for omnibus objection to relief from stay (.6); call with J. Scoliard regarding last minute issues with objection and declaration (.2); review Taggart state court docket and filings for additional information regarding case (.4); coordinate update of table of contents and authorities with J. Kline (.1); review and revise Appendix to objection (.3); prepare Scoliard Declaration exhibit for filing (.2).	Newton, James A.	4.90	2,180.50
03-Jul-2012	Meeting with N. Moss regarding requests from J. Levine for stay relief inquiry.	Rosenbaum, Norman S.	0.40	320.00
03-Jul-2012	Review and revise omnibus objection to relief from stay motions and declaration in support (1.8); meet with A. Klein and J. Newton to review comments (.3); review and respond to emails with A. Klein and J. Newton regarding omnibus objection to relief from stay motions (.4).	Rosenbaum, Norman S.	2.50	2,000.00
05-Jul-2012	Call with C. Jackson regarding lift stay motion (.4); call with M. Burris regarding lift stay motion (.2); emails with J. Scoliard regarding various automatic stay motions (.1); coordinate call with J. Scoliard, C. Groen, S. Gregory regarding Burris lift stay motion (.1); review final Settlement Agreement regarding same (.3); participate on call regarding same (.5); review mediation statement regarding Gardner motion (.3); calls with counsel for Gardner regarding adjournment and status of motion (.3); meeting with G. Lee regarding Ulbrich motion and email L. Delehey regarding same (.2); email to C. Jackson regarding adjournment (.2); correspondence with N. Moss regarding Burris stipulation and review samples (.3); call with S. Lewis regarding motion for relief from stay (.5); meeting with N. Rosenbaum regarding preparation for hearing on automatic stay motions (.3).	Klein, Aaron M.	3.70	2,423.50
05-Jul-2012	Obtain Lexis/Westlaw cases from stay motions (1.5); prepare hearing binder for N. Rosenbaum regarding same (4.5); obtain district court case pleadings for A. Klein regarding withdrawal of reference (.2).	Kline, John T.	6.20	1,829.00
05-Jul-2012	Review lift stay motion in alleged forced placed insurance action (.9); meeting with N. Rosenbaum regarding same (.2); meeting with A. Klein regarding Ulbrich motion (.2).	Lee, Gary S.	1.30	1,267.50

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Date	Services	Timekeeper	Hours	Value
05-Jul-2012	Meeting with N. Rosenbaum regarding requests for relief from automatic stay received from plaintiffs counsel and follow up.	Marinuzzi, Lorenzo	0.30	259.50
05-Jul-2012	Emails with J. Levine regarding his request for relief from the stay (.3); meeting with A. Klein regarding a stip to lift the stay (.2).	Moss, Naomi	0.50	252.50
05-Jul-2012	Review final objection to motions to lift automatic stay (.6); correspondence with A. Klein regarding same (.2).	Nashelsky, Larren M.	0.80	780.00
05-Jul-2012	Conference with A. Klein regarding preparing for hearing on automatic stay motions (.3); review emails from L. Delehey regarding recent requests for stay relief and follow up (.2); review Green Planet motion for relief from automatic stay and related adversary proceeding (.4); conference with N. Moss regarding informal requests for relief from automatic stay received from planiff's' counsel and follow up (.3); review emails regarding request for relief from automatic stay from plaintiff's counsel (.2); prepare for hearing on stay relief motions (.4); conference with G. Lee regarding pending stay relief motions (.2); meet with E. Richards are fist lien/second lien issues and setting up protocol via omni motion for relief (.2); review emails from J. Evans regarding first lien/second lien issues (.2)	Rosenbaum, Norman S.	2.40	1,920.00
06-Jul-2012	Email to J. Scoliard regarding scheduling hearing prep (.2); calls with C. Goren (Castle Stawarski) regarding Burris motion (.2); emails with same regarding same (.2); review C. Ulbich motion to lift stay (.4); call with L. Delehey (ResCap), H. Reichner (Reed Smith), D. Booth (ResCap), and N. Rosenbaum regarding same (.5); call with C. Jackson regarding motion to lift stay (.1); call with M. Burris regarding motion to lift stay (.1); review and revise stipulation regarding same (.2); email to same regarding adjournment (.1); calls with A. Richardson regarding Gardner lift stay motion (.2); email regarding stipulation regarding same (.2); prepare for and attend call with J. Scoliard and N. Rosenbaum regarding hearing prep (1.1); call with Mr. Lewis regarding motion to lift stay (.4)	Klein, Aaron M.	3.90	2,554.50
06-Jul-2012	Check docket regarding relief from stay motions (.2); update chart of same for A. Klein (.9); update relief from stay binder for N. Rosenbaum (.7); prepare cover letter to Court regarding filings (.1); prepare supplemental hearing binders for the court regarding July 10 hearing (1.9).	Kline, John T.	3.80	1,121.00
06-Jul-2012	Review summary of Ulbrich matter and consider response to lift stay motion.	Lee, Gary S.	0.30	292.50
06-Jul-2012	Draft memorandum concerning Wells Fargo lift stay actions (1.4); meeting with N. Rosenbaum relating thereto (.2).	Moss, Naomi	1.60	808.00

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Date	Services	Timekeeper	Hours	Value
06-Jul-2012	Prepare for Omnibus hearing on Motions for Relief from Automatic Stay (1.3); participate in meeting with A. Klein, J. Newton and J. Scoliard regarding preparing for potential testimony on motions for relief from automatic stay (1); meet with J. Newton and A. Klein regarding preparing for hearings on motions for relief from automatic stay (.6).	Rosenbaum, Norman S.	2.90	2,320.00
06-Jul-2012	Review Green Planet Motion for Relief from Stay and Adversary for Declaratory relief (.8); review Wells Motion for relief from automatic stay (.6); meeting with N. Moss regarding Curtis Mallet role on lift stay motions and furnishing materials (.2).	Rosenbaum, Norman S.	1.60	1,280.00
07-Jul-2012	Email exchange with L. Marinuzzi, G. Lee, A. Princi, and others regarding counsel for underlying civil litigation with respect to relief from stay motions (.2); review hearing transcripts regarding same (.3); correspondence with J. Haims and J. Rothberg regarding same (.1); correspondence with N. Rosenbaum and J. Newton regarding same (.1); review emails regarding Gilbert status (.1).	Klein, Aaron M.	0.80	524.00
07-Jul-2012	Call with Gilberts' counsel regarding RFS motion (.3); emails with N. Rosenbaum and A. Klein regarding status of Gilbert proceedings and potential for adjournment of hearing (.5); emails with Gilberts' counsel (.3).	Newton, James A.	1.10	489.50
07-Jul-2012	Emails with J. Newton regarding status of Gilbert Motion for relief and potential settlement.	Rosenbaum, Norman S.	0.30	240.00
08-Jul-2012	Prepare for 7/10 hearings on motions for relief from stay (1.9); prepare email regarding status of Maine Action motion for relief from stay for circulation to NSM regarding APA issues and review D. Ct. Cert. Order (.8).	Rosenbaum, Norman S.	2.70	2,160.00
09-Jul-2012	Review email of N. Rosenbaum regarding automatic stay issues relating to Maine Action plaintiffs (.2); review underlying motion regarding same (.3); email L. Nyhan and J. Boelter regarding Debtors' position on requested relief (.3).	Barrage, Alexandra S.	0.80	556.00

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Date	Services	Timekeeper	Hours	Value
09-Jul-2012	Correspondence with J. Patterson regarding Gardner lift stay motion (.1); review Gardner lift stay motion and underlying litigation documents (.2); call with counsel for Gardner regarding open issues (.2); correspondence with D. Cohen regarding Shellpoint motion (.1); review information regarding Burris motion to lift stay (.4); leave voicemails and send emails to M. Burris regarding same (.2); emails and calls with C. Goren regarding same (.5); review and revise stipulation and order regarding Burris lift stay (2.1); numerous calls with C. Jackson regarding status of lift stay motion (.6); review information regarding Lewis matter in preparation for hearing (.6); prepare cheat sheet for N. Rosenbaum in preparation for lift stay hearing (1.1); meeting with N. Rosenbaum regarding same (.5).	Klein, Aaron M.	6.60	4,323.00
09-Jul-2012	Call with Mr. Taggart regarding tomorrow's hearing and court call (.3); prepare email and circulate documents and instructions regarding same (.3); call (partial) with J. Scoliard (client), N. Rosenbaum and A. Klein regarding tomorrow's hearing (.8); prepare summary information regarding Taggart's 32 counterclaims (3.3); prepare script and notes for N. Rosenbaum for tomorrow's RFS hearing (.5); prep N. Rosenbaum for relief from stay hearing (.3).	Newton, James A.	5.50	2,447.50
09-Jul-2012	Call with J. Newton, J. Scoliard, and A. Klein regarding preparing for Omnibus Hearing on Motions for relief from automatic stay and potential cross-exam (1.0); prepare for 7/10 hearing on Motion for relief from stay (Taggart, Lewis, Burris and Maine Action) (4.4); review and revise consent order on Maine Action request for relief (.4).	Rosenbaum, Norman S.	5.80	4,640.00
10-Jul-2012	Review Shellpoint motion to modify the automatic stay and meeting with A. Klein regarding same (.9) and agreements related to same (.5).	Crespo, Melissa M.	1.40	532.00
10-Jul-2012	Calls with K. Richter regarding Ulbrich relief from stay motion (.2); Calls with N. Moss regarding scheduling of same (.1); emails and meeting with J. Scoliard regarding Aurora relief from stay motion (.2); review same (.2); calls with D. Cohen (Shellpoint) regarding stipulation to lift stay (.2); meeting with M. Crespo regarding same (.2); meeting with N. Rosenbaum regarding same (.3); meeting with same and J. Newton regarding relief from stay motions status and open items (.9).	Klein, Aaron M.	2.30	1,506.50
10-Jul-2012	Review email and attachments from client regarding Bollinger motion to lift stay.	Lee, Gary S.	0.90	877.50
10-Jul-2012	Respond to email inquiry from K. Taggart regarding hearing (.1); meeting regarding RFS motions for next omnibus hearing (.5); update RFS matrix with new information regarding RFS motion hearing schedules (.1); meeting with A. Klein regarding relief from stay motions status (.9).	Newton, James A.	1.60	712.00

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Date	Services	Timekeeper	Hours	Value
10-Jul-2012	Prepare for hearing on motions for relief from stay and supplemental servicing (1.5); attend hearing on motion for relief from stay and supplemental servicing (3.0); meeting with A. Klein regarding stipulation to lift stay (.3); review CUNA Motion to compel compliance with discovery filed in D. Ct. actions (.4); review emails from J. Battle and G. Lee regarding application of automatic stay to CUNA motion and next steps (.3).	Rosenbaum, Norman S.	5.50	4,400.00
11-Jul-2012	Prepare stipulation to modify automatic stay and meeting with A. Klein relating thereto.	Crespo, Melissa M.	2.00	760.00
11-Jul-2012	Review Ulbrich motion to lift stay and underlying litigation documents (.3); review voicemails from C. Jackson (.3); review C. Jackson motion and underlying procedural history (.2); call with B. Goodsell regarding same (.1); call with C. Jackson regarding her motion (.4); review Aurora motion to lift stay (.2); call with J. Scoliard and S. Ensberg regarding same (1.2); meetings with J. Newton regarding status of lift stay motions (.2); review Shellpoint lift stay stipulation (.2); meetings with M. Crespo regarding same (.2); review Shellpoint lift stay motion (.2); revise Shellpoint lift stay stipulation (1.1); meeting with S. Martin and N. Rosenbaum regarding P. Papas lift stay motion (.2); follow up meeting with S. Martin regarding same (.2); meeting with J. Newton regarding Community Bank South lift stay motion and K. Taggart lift stay motion (.4); call with J. Scoliard regarding Aurora lift stay motion background (.4); emails and correspondence with same regarding same (.3); emails with N. Moss regarding scheduling of lift stay motions (.2).	Klein, Aaron M.	6.30	4,126.50
11-Jul-2012	Prepare draft objection to Aurora Bank motion to modify stay for J. Newton.	Kline, John T.	1.50	442.50
11-Jul-2012	Discuss lift stay motions with A. Klein and N. Rosenbaum (.2); follow up discussion with A. Klein regarding Papas lift stay motion (.3).	Martin, Samantha	0.50	297.50
11-Jul-2012	Draft email to M. Gallagher regarding the Wells Fargo relief from stay request.	Moss, Naomi	0.30	151.50
11-Jul-2012	Discussion with N. Rosenbaum regarding RFS motion issues (.2); review Community South Bank RFS motion (.3); call with counsel for Community South Bank regarding RFS motion (.2); discussion with A. Klein regarding coordination on new RFS motions (.2); discussion with N. Rosenbaum and A. Klein regarding RFS motion objection preparation (.3).	Newton, James A.	1.20	534.00

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Date	Services	Timekeeper	Hours	Value
11-Jul-2012	Review and respond to email with J. Scoliard regarding follow up from hearing on Taggart motion for relief from automatic stay (.3); call with M. Woehr, C. Schares, and M. Detwiler regarding response to Green Planet Motion to lift the automatic stay (.6); meet with A. Klein to review pending stay relief motions (.4); meet with J. Newton to discuss pending motions for stay relief (.6); call with counsel to Roosevelt regarding letter purporting to terminate servicing (.3); review Green Planet Motion for Stay Relief (.5); review WF motion for stay relief (.4); review analysis of first lien/second lien issues (.2); meet with G. Lee regarding relief from stay proceedings (.2); review stipulation regarding resolution of ShellPoint motion for relief from automatic stay (.3); review proposed order granting relief from automatic stay in Maine Action (.2); review 7/10 hearing transcript regarding preparation for follow up discussions on Taggart motion for relief (.6).	Rosenbaum, Norman S.	4.60	3,680.00
12-Jul-2012	Review information from J. Scoliard regarding Aurora (.2); call with P. Malingagio regarding same (.2); emails with S. Martin regarding Papas motion (.1); meeting with same and J. Newton regarding various lift stay motions (.1); meetings with N. Rosenbaum regarding Shellpoint stipulation (.1); review voicemails from C. Jackson regarding case (.2).	Klein, Aaron M.	0.90	589.50
12-Jul-2012	Review and analyze GreenPlanet complaint (.6) and stay relief motion (.5); discuss GreenPlanet issues with N. Rosenbaum (.7); review documents related to Papas stay relief motion (1.0); correspond with L. Delehey (ResCap) regarding same (.2); call with P. Papas regarding adjournment of hearing (.1); correspond with P. Papas regarding adjournment (.4); call to Clerk's office regarding ability of P. Papas to e-file on ECF (.1).	Martin, Samantha	3.60	2,142.00
12-Jul-2012	Review additional motions to lift automatic stay (.9); correspondence with A. Klein regarding same (.2).	Nashelsky, Larren M.	1.10	1,072.50
12-Jul-2012	Prepare and circulate email to Client regarding summary of Community South Bank RFS motion and follow-up information needed (.3) call with Client, local counsel and N. Rosenbaum regarding Taggart RFS issues (1.2); updated RFS matrix with current statuses (.2); initial review of Vermont Housing RFS motion (.2); prepare additional email to client regarding Community South Bank RFS (.2); follow-up emails with Reed Smith regarding Taggart RFS (.3); email to N. Campbell (Client) regarding call to discuss RFS issues (.1); call with counsel for Community South Bank and A. Klein regarding RFS (.2); discuss RFS process with S. Martin (.2) and provide information regarding RFS motions she will be addressing (.2).	Newton, James A.	3.10	1,379.50

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Date	Services	Timekeeper	Hours	Value
12-Jul-2012	Call with J. Newton, N. Campbell, J. Scoliard, and Reed Smith regarding addressing Mr. Taggart Motion for relief from automatic stay in light of Judge Glenn's directive (1.0); meet with J. Newton regarding supplemental briefing and settlement negotiations with Mr. Taggart (.3); call with M. Gallagher and C. DeCicco regarding pending motion for relief from automatic stay regarding Susilo (.4); review C. DeCicco email regarding overview of Susilo lit. (.2); review emails from S. Martin regarding scheduling of Pappas motion for relief from automatic stay (.1); meeting with J. Newton and A. Klein regarding status of recently filed motions for relief from the automatic stay and communication with in-house and external counsel (.8); email with V. Safran NYS regarding automatic stay inquiry on Empire state matter (.1); review recently filed lift stay motions (1.0); review email from J. Newton to client regarding Community South Bank motion for relief (.1); review email from T. Monahan regarding approval of consent order on Maine Action motion for relief from Automatic Stay (.1).	Rosenbaum, Norman S.	4.10	3,280.00
13-Jul-2012	Analysis of motion to lift stay filed by Aurora Bank (.7); research related to arbitration and Sonnax factors (2.6); and discuss same with A. Klein (.4); revise Shellpoint stipulation (.6).	Crespo, Melissa M.	4.30	1,634.00
13-Jul-2012	Correspondence with M. Fahy Woehr and C. Schares regarding Shellpoint stipulation (.2); Correspondence with D. Cohen regarding same (.2); review and revise same (.4); review and revise objection to Aurora lift stay motion and declaration (2.3); research regarding lift stay cases (.7); correspondence with D. Booth and L. Delehey regarding class action lawsuits and lift stay motions (.3) and review materials for same (.7); calls with K. Richter (.2) and D. Schug (.1) regarding Ulbrich and Bollinger lift stay motions; review and revise lift stay motion list (.3); meetings with J. Newton and N. Rosenbaum regarding status of lift stay motions (.4); correspondence with P. Malingagio regarding Aurora lift stay motion (.2); correspondence and calls with S. Ensberg regarding Aurora lift stay motion (.4); and multiple calls with J. Scoliard regarding Aurora lift stay motion (.2).	Klein, Aaron M.	6.60	4,323.00
13-Jul-2012	Conversations with N. Rosenbaum regarding the Wells Fargo lift stay motion.	Moss, Naomi	0.30	151.50

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Date	Services	Timekeeper	Hours	Value
13-Jul-2012	Review emails and respond regarding Community South Bank RFS motion (.1); speak with JL. Guerrier (Client) regarding Community South Bank RFS (.1); meet with N. Rosenbaum regarding Taggart motion, Green Planet RFS motion, Wells Fargo RFS motion status and Gilbert (.4); speak with A. Klein regarding status of various RFS motions (.3); provide information regarding adjournment and scheduling of RFS motions for the 7/24 hearing (.2); emails with Reed Smith regarding status of Taggart brief and phone call (.2); email with Mr. Taggart regarding speaking prior to Tuesday deadline to file our brief (.2); status update email to client on Taggart (.3); review mortgage and note documents related to Community South Bank RFS motion (.3); follow-up emails with JL. Guerrier regarding same (.1).	Newton, James A.	2.20	979.00
13-Jul-2012	Call with C. Schares, M. Detwiler, and J. Ruckdashel regarding Green Planet status and settlement offer (.5); review and revise Green Planet settlement offer (.3); meet with S. Martin regarding Green Planet motion for relief (.3); meeting with J. Newton and A. Klein preparing responses to pending motions for relief and coordination with ResCap legal team on Aurora motion for relief and motions adjourned to 8/14 date (1.0); call with M. Gallagher regarding Wells Fargo motion for relief (.4); review CUNA motion to compel discovery and related materials regarding potential stay violation motion (.4); review Complaint in Empire State action and meet with E. Richards regarding application of automatic stay (.5); emails with M. Gallagher regarding adjournment of dates regarding Wells Fargo motion for relief (.2); follow up email with E. Richards regarding review and Empire complaint and application of the automatic stay (.2); review and revise consent order on Maine Action motion for relief and email to T. Monahan regarding status (.2); review and comment on letter to CUNA regarding motion to compel as violation of automatic stay (.3); meet with J. Newton regarding potential resolution of Taggart motion for relief (.3); review Shell Point stipulation regarding Motion for Relief on termination of servicing (.2).	Rosenbaum, Norman S.	4.80	3,840.00
14-Jul-2012	Review and revise objection to lift stay motion.	Klein, Aaron M.	7.10	4,650.50
14-Jul-2012	Prepare email regarding proposal to Green Planet regarding settlement (.4); emails with J. Vincequerra with settlement proposal and confirming date for hearing on Green Planet Motion for relief from stay (.3); emails with M. Gallagher and N. Campbell regarding inquiry on Wells Fargo motion for relief from automatic stay (.4).	Rosenbaum, Norman S.	1.10	880.00

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Date	Services	Timekeeper	Hours	Value
15-Jul-2012	Correspondence with N. Rosenbaum and J. Scoliard regarding lift stay motions and objections (.2); correspondence with M. Crespo regarding research regarding issues in connection with Aurora lift stay motion (.1).	Klein, Aaron M.	0.30	196.50
15-Jul-2012	Due diligence Community South Bank RFS motion.	Newton, James A.	0.60	267.00
15-Jul-2012	Review draft of Objection to Aurora motion to lift stay and draft declaration in support.	Rosenbaum, Norman S.	0.90	720.00
16-Jul-2012	Additional research regarding Sonnax factors and factors in which court will lift stay (1.9); prepare summary of same (.6); meet with A. Klein to discuss summary (.4); and follow up research regarding arbitration and Sonnax factors (.3).	Crespo, Melissa M.	3.20	1,216.00
16-Jul-2012	Calls with C. Jackson regarding her lift stay motion and other claims (.2); correspondence with L. Delehey regarding Bollinger and Ulbrich lift stay motions (.2); correspondence with J. Scoliard, P. Malingagio, and P. Mulcahey regarding Aurora objection (.2); review final supplemental servicing order (.3); numerous calls with J. Scoliard regarding revisions to Aurora lift stay objection and declaration (.7); meetings with M. Crespo regarding research in connection with Aurora objection (.2); review summary of research regarding same (.2); research case law and review transcripts and orders regarding same (.5); review J. Scoliard comments to Aurora objection (.3); revise same (1.7); emails with D. Cohen regarding Shellpoint stipulation and review comments to same (.2); review J. Scoliard comments to Aurora declaration (.4); revise same (.2); calls with S. Ensberg regarding underlying litigation with respect to Aurora lift stay motion (.5); correspondence and call with J. Rothberg regarding insurance questions regarding Aurora objection and review insurance policy (.4); call with P. Malingagio regarding Aurora underlying actions (.3); review Aurora complaint and counterclaim (.3); further review and revise objection and declaration (2.1).	Klein, Aaron M.	9.10	5,960.50
16-Jul-2012	Call with M. Fleischer regarding service of his lift stay motion.	Moss, Naomi	0.10	50.50

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Date	Services	Timekeeper	Hours	Value
16-Jul-2012	Review letter regarding Taggart claims (.3); research regarding same (.9); revise letter (.5); call with N. Campbell and M. Bryce (Ballard Spahr) regarding Gilbert Appeal (1.0); call with M. Guerin (Reed Smith) regarding Taggart RFS and brief (.7); preparation call with M. Guerin and D. Bettino (Reed Smith) prior to call with K. Taggart (.3); prepare email to client regarding attempts to resolve Taggart RFS (.3); call with M. Guerin, D. Bettino, and K. Taggart regarding his relief from stay motion (.9); call with JL. Guerrier (ResCap) regarding Community South Bank RFS motion (.2); review additional document regarding Community South Bank RFS motion (.6); email exchange with M. Guerin, D. Bettino (Reed Smith) and N. Rosenbaum regarding Taggart brief plan (.5); speak with M. Guerin regarding next steps on Taggart brief (.1); review specific counts of Taggart counterclaim (.4); prepare initial draft of Taggart brief (2.9); prepare notice of adjournment for Taggart RFS (.3); emails with K. Taggart regarding edits (.1); revise adjournment notice (.2) and circulate to K. Taggart (.1); discussion with N. Rosenbaum regarding remaining issues and tasks to complete Taggart brief (.3); review follow-up emails regarding second lien documentation for RFS (.3); email to M. Guerin with updated version of Taggart RFS brief (.1).	Newton, James A.	11.00	4,895.00
16-Jul-2012	Meet with J. Newton regarding Taggart and Gilbert motions for relief from automatic stay (.3); call with N. Campbell, J. Newton and M. Bryce regarding Gilbert and Taggart motion for relief from the automatic stay (1.0); follow up meetings with J. Newton regarding status of Taggart negotiations (.8); review Taggart supplemental briefing on application of Supplemental Servicing Order to Taggart counter claims and review Taggart complaint (1.3); review and revise declaration and objection regarding motion for relief filed in Aurora Bank actions (2.7); calls with M. Gallagher regarding coordination on objections to stay relief motions (.3); meet with A. Klein regarding status and revisions to objection to Motion for Relief regarding Californian actions (.3); meet with J. Newton regarding pending motion for relief to foreclose on first lien and necessary back-up (.3); review revised draft of Shellpoint Stipulation (.2); review status of pending motions for relief (.6); review correspondence from CUNA Mutual regarding motion to compel discover (.2); review Green Planet status on motion for relief and adversary complaint (.2).	Rosenbaum, Norman S.	8.20	6,560.00
17-Jul-2012	Finalize Shellpoint stipulation.	Crespo, Melissa M.	0.50	190.00
17-Jul-2012	Prepare/revise table of authorities for objection to Aurora lift-stay motion (.6); prepare appendix for same (.7); prepare, file and coordinate service of same (.7); prepare, file and coordinate service of notice of adjournment of Taggart relief from stay motion (.3).	Guido, Laura	2.30	644.00

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Date	Services	Timekeeper	Hours	Value
17-Jul-2012	Review J. Scoliard edits to Aurora objection (.3); emails with J. Scoliard regarding same (.2); call with J. Scoliard regarding same (.3); revise same (1.3); email to J. Pintarelli, J. Wishnew regarding creditor information for objection (.2); meetings with L. Guido regarding same and filing preparations (.4); multiple calls with J. Scoliard regarding Aurora objection and declaration (.5); further review and revise objection and declaration (2.1); meetings with N. Rosenbaum regarding same (.2); final review and revision of objection and declaration (1.2); review D. Cohen comments (Shellpoint counsel) to Shellpoint stipulation (.2); call with D. Cohen regarding same (.1); correspondence with M. Fahy Woehr regarding same (.1); call with C. Schares regarding same (.1); meetings with N. Rosenbaum regarding same (.2); revise same (.6); compose email to clients regarding same (.1)	Klein, Aaron M.	8.10	5,305.50
17-Jul-2012	Meet with J. Newton regarding Taggart and calls with Chambers regarding same.	Moss, Naomi	0.30	151.50
17-Jul-2012	Assist outside counsel in preparation of memorandum of law regarding Taggart RFS (1.7); call with D. Bettino (Reed Smith) regarding Taggart brief (.1); call with counsel to Community South Bank regarding their RFS motion (.1); discussion with N. Rosenbaum regarding RFS motions (.5); updates to RFS matrix (.8); email to client regarding Taggart adjournment (.3); review Community South Bank proposed consent order (.4); discussion with L. Guido regarding matters going forward next week (.4); discussion with K. Taggart regarding RFS logistics (.1); prepare MoFo cover brief related to Taggart RFS brief (.6).	Newton, James A.	5.00	2,225.00
17-Jul-2012	Meet with E. Richards regarding NYS state request on Empire action regarding stay relief (.3); review and revise objection and declaration in support regarding Aurora motion for relief from stay (2.3); meet with J. Newton regarding discussion of status of Taggart motion and adjournment and review notice of adjournment (.2); review and respond to emails regarding CUNA motion to compel discovery from D. Beck (.6); call with D. Beck, S. Martin and J. Battle regarding CUNA motion to compel (.6); review Reed Smith Taggart Supplemental briefing (.2); review emails with J. Newton and P. MulCahey regarding Second Lien motion for relief from stay filed by Community South Bank (.2); review comments to Shell Point stipulation regarding consenting to relief from automatic stay (.2);	Rosenbaum, Norman S.	4.60	3,680.00
18-Jul-2012	Research and draft opposition to FHFA's motion to lift automatic stay.	Baehr, Robert J.	6.90	3,070.50

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Date	Services	Timekeeper	Hours	Value
18-Jul-2012	Draft notice of adjournment of hearing on lift stay motions (.3); prepare, file and coordinate service of same (.2); distribution of recently filed lift stay motions (.2); draft schedule of relief from stay motions (1.6).	Guido, Laura	2.30	644.00
18-Jul-2012	Prepare for meetings regarding lift stay status (.2); numerous meetings with J. Newton regarding lift stay motion status (.2); review and revise list of same (.2); review and revise Shellpoint markup (.3); various correspondence with M. Fahy Woehr and C. Schares regarding same (.4); meeting with N. Rosenbaum regarding same (.1); meeting with E. Frejka (Kramer) regarding same and other lift stay motions (.4); meeting with J. Newton and N. Rosenbaum regarding lift stay motions status (.7); call with S. Ensberg regarding Aurora lift stay motion (.3); review documents in connection with underlying actions (.6); review Lewis adversary proceeding papers (.6); call with K. Priori regarding same (.1); emails with P. Malignina regarding Aurora matter (.1); correspondence with L. Marinuzzi regarding lift stay adjournments (.1); review motion, proposed order, and other documents of G. Weiner regarding relief from stay (.8); meeting with J. Arett regarding Burris stipulation (.2); various correspondence with J. Patterson regarding Gardner lift stay motion (.2); review schedule of lift stay motions (.1).	Klein, Aaron M.	5.60	3,668.00
18-Jul-2012	Emails to and from client regarding FHFA and CUNA motion to lift stay and request for informal discovery.	Lee, Gary S.	1.10	1,072.50
18-Jul-2012	Meetings regarding adjourning various relief from stay proceedings (.4); prepare for call with Chambers and K. Taggart regarding same (.2).	Moss, Naomi	0.60	303.00
18-Jul-2012	Revisions to Community South Bank consent order (.3); meet with A. Klein and N. Rosenbaum regarding relief from stay procedures (.3); update relief from stay matrix with new motions (.8); call with chambers and K. Taggart regarding adjournment of hearing (.1); prepare RFS chart for Committee (.4); call with UCC regarding RFS motions (.9); meet with N. Rosenbaum and A. Klein regarding RFS motion statuses (.9); update RFS task list (.4); update Community South Bank draft stipulation with comments from N. Rosenbaum (.2); email to counsel for Community South Bank regarding stipulated order (.2); review Vermont Housing RFS motion (.4); review Inoue RFS Motion (.6); prepare and circulate email to client regarding Inoue RFS motion (.2); review and revise RFS information for client (.7).	Newton, James A.	6.40	2,848.00

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Date	Services	Timekeeper	Hours	Value
18-Jul-2012	Call with E. Frejka regarding handling pending automatic stay motions (.3); meeting with A. Klein and J. Newton regarding pending automatic stay motions and processing and analyzing motions as filed (.7); review FHFA motion for relief to conduct discovery (.8); meet with J. Rothberg to discuss FHFA motion and objection (.3); meet with S. Martin regarding response to CUNA motion to compel (.4); review underlying documents regarding CUNA motion to compel (.3); review emails from G. Lee and J. Levitt regarding CUNA motion to compel (.2); call with J. Battle, D. Beck, J. Rothberg, J. Levitt and S. Martin regarding CUNA motion to compel and FHFA motion for relief from stay (.4); initial review of Hitoshi and Weiner lift stay motions (.6); meet with S. Martin regarding responding to Bollinger lift stay motion (.3); meet with J. Newton and A. Klein regarding status of pending lift stay motions regarding Shellpoint, Burris, Taggart, Jackson, Gilbert, Gardner, Aurora, Lewis, Green Planet, Community South Bank, and Ubrich (.7); additional meeting with J. Newton regarding Taggart, Gilbert and Community South lift stay motions and status (.4); review emails from J. Levitt regarding resolution of CUNA motion to compel (.2); email to E. Frejka regarding proposed order settling Maine Action case (.2); review e-mail to J. Scoliard regarding excel with MFRs and status (.2).	Rosenbaum, Norman S.	6.00	4,800.00
18-Jul-2012	Begin researching issues relating to opposition to FHFA's motion to lift the stay for discovery purposes (2.0); begin drafting opposition to same (1.0).	Rothberg, Jonathan C.	3.00	1,785.00
19-Jul-2012	Research opposition to FHFA motion to lift stay.	Baehr, Robert J.	1.50	667.50
19-Jul-2012	Revise Shellpoint stipulation.	Crespo, Melissa M.	0.50	190.00
19-Jul-2012	Review motions for relief from stay (.6) and interplay with servicing order (.4).	Hager, Melissa A.	1.00	735.00

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Date	Services	Timekeeper	Hours	Value
19-Jul-2012	Review Gardner motion to lift stay and underlying pleadings (.7); meeting with J. Newton regarding same and preparation for call with J. Patterson and B. Goodsell (.1); participate on call with same (.5); call with K. Priori regarding same (.3); review Ulbrich motion to lift stay and underlying pleadings and analyze issues in connection with same (1.7); meeting with J. Nathan regarding same (.2); review and revise Burris stipulation (.2); various email correspondence and communications with E. Frejka (Kramer), D. Cohen, N. Rosenbaum, M. Fahy Woehr, C. Schares, and J. Ruckdaschel regarding Shellpoint lift stay stipulation (.4); review, revise and finalize same (.3); correspondence with M. Crespo regarding same (.2); correspondence and call with A. Richardson regarding Gardner lift stay motion (.4) and review amended motion regarding same (.4); follow up communications with K. Priore regarding same (.2); calls with P. Malingagio regarding Aurora lift stay motion and argument(.4); review and revise proposed Lewis lift stay order (.2); prepare for witness preparation session with J. Scoliard regarding Aurora motion (.6); continuing conversations with J. Lloyd regarding potential resolutions regarding same (.3).	Klein, Aaron M.	7.10	4,650.50
19-Jul-2012	Review FHFA stay relief motion and consider response.	Lee, Gary S.	1.50	1,462.50
19-Jul-2012	Prepare and circulate email to Client regarding factual background for response to RFS motion (.3); email with Reed Smith regarding Taggart open issues and call regarding same (.3); email to Gilberts' counsel regarding hearing (.2); follow-up with Client (.2) and N. Rosenbaum regarding same (.1); address incoming response regarding Gardner RFS (.2); email with Client regarding call regarding Inoue RFS motion (.3); call with Reed Smith and N. Rosenbaum regarding RFS motion strategy and responses (.9); emails with JL. Guerrier (ResCap) regarding follow-up on inquiries from Committee regarding Community South Bank RFS (.4); follow-up with Committee regarding same (.3); review Gardner amended RFS and consider how to address same (.4); follow-up with N. Rosenbaum regarding same (.1); call with J. Patterson (BABC) and A. Klein regarding Gardner RFS motion (.6).	Newton, James A.	4.30	1,913.50
19-Jul-2012	Meeting with A. Klein regarding Ulbrich Motion to lift stay.	Newton, James A.	0.20	89.00
19-Jul-2012	Review materials in connection with Bolinger lift stay motion.	Richards, Erica J.	1.50	892.50

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19-Jul-2012	Review Aurora motion for stay relief (.3); call with E. Frejka regarding stay relief matters (.3); review and revised consent order regarding Maine action and call with E. Frejka regarding UCC approval (.3); meet with J. Newton regarding status of pending stay relief motions (.4); call with Reed Smith and J. Newton regarding approach on Taggart motion (.7); prepare for 7/24 lift stay hearings (1.0).	Rosenbaum, Norman S.	3.00	2,400.00
19-Jul-2012	Continue research issues relating to FHFA's motion to lift the stay for third party discovery (2.5); continue drafting opposition to same (1.5).	Rothberg, Jonathan C.	4.00	2,380.00
20-Jul-2012	Review proposed procedures for stay motions (.3); analysis of precedents regarding same (.6).	Hager, Melissa A.	0.90	661.50
20-Jul-2012	Call with E. Frejka (Kramer) regarding Aurora and Gardner lift stay motions (.4); review facts and analyze each (1.9); call with J. Scoliard, N. Rosenbaum, and J. Newton to prepare for July 24 hearing (.6); follow-up status meeting with same, G. Lee and N. Moss regarding same (.3); call with J. Lloyd (Aurora counsel) regarding hearing (.1); calls with counsel for Gardner regarding same (.2); meeting with N. Rosenbaum regarding same (.1); follow-up call with E. Frejka regarding lift stay motions (.2).	Klein, Aaron M.	3.80	2,489.00
20-Jul-2012	Analysis of stay relief motions and July 24 hearing preparation (.5); follow up with A. Klein (.3).	Lee, Gary S.	0.80	780.00
20-Jul-2012	Meeting with A. Klein regarding status of motions for relief from stay, scheduled to be heard on July 24.	Moss, Naomi	0.20	101.00
20-Jul-2012	Review Inoue RFS file ahead of call with outside counsel (.3); call with N. Campbell, J. Scoliard, L. Delehey and N. Rosenbaum regarding RFS strategy (.6); continue RFS motion argument prep summaries (.5); client prep call for RFS motions (.7); follow-up with G. Lee regarding status of RFS motions (.5); call with outside counsel and Client regarding Inoue RFS (.6); initial call with Client and outside counsel regarding Inoue RFS motion (.9).	Newton, James A.	4.10	1,824.50
20-Jul-2012	Call with M. Healy and N. Rosenbaum to discuss request for relief from stay in connection with Empire Property case (.3); correspondence with company regarding same (.2); outline draft response to same (.6); draft procedures for stay relief regarding second liens (2.6).	Richards, Erica J.	3.70	2,201.50
20-Jul-2012	Continue drafting opposition to FHFA's motion for relief from the automatic stay (2.2); review supplemental filings from FHFA regarding same (.5); research issues related to same (1.5).	Rothberg, Jonathan C.	4.20	2,499.00
20-Jul-2012	Review declarations for opposition to FHFA motion to lift the stay (.12); perform research related to opposition to FHFA's motion (1.0).	Viggiani, Katie L.	2.20	1,111.00

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22-Jul-2012	Review Aurora reply to objection to lift stay motion (.4); research caselaw regarding same (.7); compose email to J. Scoliard, S. Ensberg, and P. Malingagio regarding same (.2).	Klein, Aaron M.	1.30	851.50
22-Jul-2012	Email with W. Hildbold regarding Judge Glenn procedural issue (.1); respond to counsel for Community South Bank regarding submission of consent order (.2).	Newton, James A.	0.30	133.50
22-Jul-2012	Review emails regarding surreply filed by Aurora Bank.	Rosenbaum, Norman S.	0.30	240.00
23-Jul-2012	Research regarding opposition to FHFA lift stay motion.	Baehr, Robert J.	1.00	445.00
23-Jul-2012	Review FHFA's motion to lift stay (.5); conversations and correspondence with J. Rothberg regdring FHFA's lift stay motion, opposition and hearing (1.0).	Haims, Joel C.	1.50	1,275.00
23-Jul-2012	Review Weiner motion for relief from stay and prepare for call with F. Deluca and C. Buen regarding same (.2); participate on call with same (.5); numerous meetings with N. Rosenbaum, J. Newton and N. Moss regarding various motions for relief from stay (.4); review newly filed motions for relief from stay (.6); review Aurora pleadings, objection, and supporting declaration in preparation for call with J. Scoliard (.6); participate on call with J. Scoliard, J. Newton, and N. Rosenbaum regarding hearing preparation (1.0); follow up correspondence with D. Cohen regarding status of Shellpoint stipulation and order (.1); finalize stipulation (.2); call with E. Frejka regarding status of lift stay motions (.2); correspondence with J. Scoliard regarding Gardner relief from stay motion (.2); prepare arguments for hearing (3.5); multiple communications with J. Rothberg regarding status of insurance for Aurora lift stay motion and requests for relief from stay to seek discovery (.3); review transcripts and case law regarding same (.8); various correspondence with A. Richardson regarding Gardner lift stay motion (.3); review emails regarding Wells Fargo relief from stay motion and potential resolutions (.2).	Klein, Aaron M.	9.10	5,960.50
23-Jul-2012	Review FHFA stay relief motion papers (2.8); meetings and correspondance with Clients regarding CUNA stay relief stipulation strategy (1).	Levitt, Jamie A.	3.80	3,325.00
23-Jul-2012	Meeting with A. Klein regarding lift stay motions adjourned and scheduled to be heard on July 24, 2012 (.2); meeting with A. Klein regarding the Shellpoint stip and order (.1); review the proposed stip and order (.2); email to Chambers regarding the same (.1).	Moss, Naomi	0.50	252.50

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Date	Services	Timekeeper	Hours	Value
23-Jul-2012	Prepare for (.3) and call with client regarding RFS calendar for 7/24 hearing (.9); follow up with N. Rosenbaum regarding upcoming RFS calendars (.8); email with Client regarding Vermont Housing RFS (.2); emails with counsel for Community South Bank (.2) and N. Moss (.2) regarding consent order and submission to court; meet with N. Rosenbaum regarding hearing preparation regarding Gilbert motion (1.2).	Newton, James A.	3.80	1,691.00
23-Jul-2012	Meet with A. Klein regarding preparing for oral argument on Aurora motions for relief (.6); participate in call with J. Scoliard, A. Klein and J. Newton regarding preparing for hearing on motions for relief from stay and potential cross examination (.8); meet with J. Newton regarding preparing for hearing Gilbert Motion for relief regarding case background and Court decisions (.7); follow up in entry of order on Maine action (.1); review Gardner amended motion for relief (.3); prepare for hearing on Gilbert Motion for relief from automatic stay (2); review status of other pending motions for relief (.7); emails with J. Teitelbaum regarding proposed motion regarding omnibus stay procedures for first lien and second lien issues and telephone call regarding motion (.2); emails and calls with M. Gallagher regarding status of opposition to Wells Fargo motion for relief from stay (.3).	Rosenbaum, Norman S.	5.70	4,560.00
23-Jul-2012	Research issues related to timing of hearing and proper noticing of FHFA's motion to lift the stay (.5); discuss same with N. Moss (.5); draft opposition to FHFA's motion for relief from the stay (1.1); discuss same with team (.8).	Rothberg, Jonathan C.	2.90	1,725.50
23-Jul-2012	Continue research for opposition to FHFA motion to lift stay.	Viggiani, Katie L.	3.10	1,565.50
24-Jul-2012	Draft notice of hearing on lift stay motions (1.2); review Court Call procedures and email correspondence regarding same (.5).	Guido, Laura	1.70	476.00
24-Jul-2012	Conversations and correspondence J. Rothberg, T. Hamzehpour and others from ResCap regarding opposition to FHFA's motion to seek production of loan files (2.0); review FHFA's motion (.5); review draft stipulation regarding CUNA motion and discussion with S. Martin regarding draft stipulation (.5); review draft Lipps declaration in opposition to FHFA motion (.5); conversations and correspondence with J. Rothberg and T. Hamzehpour regarding ResCap declarant (.5).	Haims, Joel C.	4.00	3,400.00
24-Jul-2012	Correspondence with E. Richards and B. Thompson regarding Bollinger case.	Klein, Aaron M.	0.20	131.00
24-Jul-2012	Prepare stipulation modifying stay pleadings regarding Shellpoint for A. Klein.	Kline, John T.	0.10	29.50

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24-Jul-2012	Review and edit proposed Stipulation regarding discovery sought by CUNA (.4).	Lee, Gary S.	0.40	390.00
24-Jul-2012	Download materials from Carpenter Lipps regarding CUNA stipulation.	Lenkey, Stephanie A.	0.20	55.00
24-Jul-2012	Review stipulation regarding CUNA stay relief (1.0); correspondence with D. Beck regarding negotiations with CUNA counsel (.3).	Levitt, Jamie A.	1.50	1,312.50
24-Jul-2012	Review and analyze CUNA materials (.4); prepare stipulation between the Debtors and CUNA (2.1); discuss same with N. Rosenbaum (.2); revise stipulation and discuss with J. Haims (.3); call with D. Beck (Carpenter Lipps) (.2); further revise stipulation (.5).	Martin, Samantha	3.70	2,201.50
24-Jul-2012	Email with Client regarding currently pending relief from stay motions (.4); initial review of Moss relief from stay motion (.2) and email to Client regarding same (.1); update relief from stay matrix regarding same (.1); coordinate preparation of notice of hearing for relief from stay and other motions (.2); initial review of relief from stay filed by the State of New York and related documents (.3); discussion with J. Rothberg regarding procedural questions related to FHFA motion (.2); discussion with N. Rosenbaum regarding pending relief from stay motions (.3) and hearing (.2).	Newton, James A.	2.00	890.00
24-Jul-2012	Review and comment on draft stipulation with CUNA regarding limited relief from automatic stay (.8); meet with S. Martin to discuss stipulation (.2); review and respond to emails regarding CUNA stipulation with D. Back, J. Levitt and G. Lee (.2); prepare for contested hearings on Aurora and Gilbert motions for relief from the automatic stay (2.2); review updated Matrix of pending motions for relief and confer with J. Newton regarding same (.7); emails with E. Richards on Bolinger lift stay and NYS lift stay (.2); review Green Planet's counter-offer on settlement of motion to lift stay and related litigation (.4); email Green Planet counter-offer to ResCap team with overview (.3); review CUNA stip on third-party discovery and E-mails from D. Beck regarding same (.4); discussion with S. Martin regarding Stipulation between Debtors and CUNA (.2).	Rosenbaum, Norman S.	5.60	4,480.00
24-Jul-2012	Continue drafting opposition to FHFA's motion to lift automatic stay (4.0); discuss same with J. Haims and team (.4); call with D. Beck regarding factual support of same (.5); research issues related to burden on debtors to produce requested documents (1.0).	Rothberg, Jonathan C.	5.90	3,510.50
24-Jul-2012	Prepare FHFA motion to lift stay and supporting materials in connection with draft opposition.	Tice, Susan A.T.	1.50	435.00
25-Jul-2012	Research opposition to motion to lift automatic stay.	Baehr, Robert J.	9.10	4,049.50

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Date	Services	Timekeeper	Hours	Value
25-Jul-2012	Correspondence with D. Beck and N. Rosenbaum regarding CUNA stipulation (.3); conversations and correspondence with J. Mongelluzzo, J. Rothberg and T. Hamzehpour regarding opposition to FHFA's lift stay motion and company declaration (2.0); conversation with FHFA counsel regarding potential resolution of FHFA's lift stay motion and conversations and correspondence with J. Rothberg, D. Beck and T. Hamzehpour regarding same (1.2).	Haims, Joel C.	3.50	2,975.00
25-Jul-2012	Review G. Weiner lift stay motion and related documents (.4); call with F. DeLuca and D. Brown regarding same (.5); review caselaw regarding same (.8); review in prep for call Bollinger Lift Stay Motion (.7); participate on call regarding Bollinger lift stay motion with E. Richards, F. Kuplicki, D. Golder, N. Campbell, B. Thompson, and T. Hamzepour (.5); call with V. Safran regarding New York State relief from stay motion (.3); emails with N. Rosenbaum regarding same (.1).	Klein, Aaron M.	3.30	2,161.50
25-Jul-2012	Review comments to CUNA stipulation.	Martin, Samantha	0.40	238.00
25-Jul-2012	Meet with N. Rosenbaum regarding Taggart and servicing inquiries (.5); review Moss relief from stay motion (.4); email with Client and N. Rosenbaum regarding Taggart relief from stay issues (.3); draft correspondence to Taggart regarding new proposal (.4); discuss with N. Rosenbaum regarding additional issues regarding K. Raggart brief and upcoming hearing (.3); call with T. Buell (Severson) regarding Inoue RFS (.1); review Haroutunian relief from stay motion (.6); update relief from stay matrix with new motions and status updates (.4); email with M. Guerin and D. Bettino (Reed Smith) regarding Taggart proposal (.3); begin review of underlying pleadings for Inoue relief from stay motion (.4).	Newton, James A.	3.70	1,646.50
25-Jul-2012	Call with client and local counsel regarding response to Bolinger lift stay motion (.8); draft outline of response to same (1.9).	Richards, Erica J.	2.70	1,606.50

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Date	Services	Timekeeper	Hours	Value
25-Jul-2012	Review recently filed motions to lift the automatic stay (1.3); emails with team members regarding processing motion for relief from automatic stay (.3); review and respond to emails regarding NYS Motion for Relief and potential resolution (.3); meet with J. Newton regarding status of Taggart motion for relief from automatic stay and Aurora/Roosevelt dispute (.4); emails with N. Campbell and J. Scoliard regarding moving forward with Taggart Motion for Relief from automatic stay (.3); review and respond to emails regarding potential resolution of NYS motion for relief from automatic stay (.2); meeting with J. Newton regarding settlement proposal to K. Taggart and process (.3); meet with E. Richards regarding Bolinger motion for relief from stay (.2); meet with J. Newton regarding Vermont housing motion for relief from automatic stay (.2); review email responses to Taggart proposal (.2).	Rosenbaum, Norman S.	3.70	2,960.00
25-Jul-2012	Meet and discuss with counsel for FHFA regarding motion to lift automatic stay (.5); prepare for same with J. Haims (.5); meet with J. Haims to discuss potential factual declaration in support of opposition to FHFA's motion to lift the automatic stay (.5); begin draft declaration of J. Mongelluzzo in support of opposition to FHFA's motion to lift the automatic stay (5.0); call with J. Haims and D. Beck regarding possible resolution of motion as to loan tapes (.5).	Rothberg, Jonathan C.	7.00	4,165.00
25-Jul-2012	Research Sonnox factors and standard for showing cause to lift the stay (5.7); discuss with J. Rothberg and R. Baehr regarding outstanding research (.5).	Viggiani, Katie L.	6.20	3,131.00
26-Jul-2012	Research and draft opposition to motion to lift automatic stay.	Baehr, Robert J.	9.10	4,049.50
26-Jul-2012	Conversations and correspondence with J. Rothberg, G. Lee and J. Brown regarding opposition to FHFA's lift stay motion and company declaration (2.0); correspondence with Carpenter Lipps and FHFA counsel regarding potential resolution of FHFA's lift stay motion (1.5).	Haims, Joel C.	3.50	2,975.00
26-Jul-2012	Meeting with J. Newton regarding review status of lift stay motions (.3); email correspondence with F. DeLuca regarding Weiner matter (.3); review Weiner motion for relief from stay and prepare response (1.0); review C. Ulbrich motion and prepare response (1.5); meeting with N. Rosenbaum, J. Newton, and S. Martin regarding status of motions for relief from stay (1.2).	Klein, Aaron M.	4.30	2,816.50
26-Jul-2012	Analysis of Lift Stay motions filed for August hearings.	Lee, Gary S.	0.90	877.50
26-Jul-2012	Review and analyze comments from CUNA's counsel on stipulation (.4); discuss status of various stay relief motions with N. Rosenbaum, A. Klein, and J. Newton (1.0).	Martin, Samantha	1.40	833.00

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26-Jul-2012	Prepare memorandum to outside counsel regarding relief from stay process and approach (1.6); prepare notes sheet for calls with outside counsel (.5); discuss with A. Klein regarding status of various relief from stay motions (.3); update relief from stay matrix (.4) and circulate to internal team (.1); meet with S. Martin, N. Rosenbaum and A. Klein regarding relief from stay statuses and objections (1.1); additional review of information regarding status of Inoue case in California court (.4); review Third Federal Savings and Loan relief from stay motions and associated exhibits (.6); review second Taggart relief from stay motion (.2); follow-up emails with Client regarding Vermont Housing (.2).	Newton, James A.	5.40	2,403.00
26-Jul-2012	Call with M. Healy and N. Rosenbaum regarding potential settlement of Empire Property action and resolution of lift stay motion.	Richards, Erica J.	0.80	476.00
26-Jul-2012	Call with E. Richards and M. Healy regarding potential resolution of NYS suit (.3); meet with A. Klein regarding potential resolution of Weiner and Gardner motions for relief from automatic stay (.2); meetings with J. Newton regarding responses to Taggart existing and renewed motions and compromise approaches (.7); review draft email regarding Taggart settlement proposal (.3); review and revise stipulation resolving Green Planet motion for relief and adversary proceeding (.8); meeting with J. Newton, S. Martin, A. Klein to review status of pending motions for relief from automatic stay and adversary proceedings (1.3); meeting with E. Richards regarding status of Bollinger motion for relief from the automatic stay (.2); review revision to stipulation with CUNA regarding production of files (.2).	Rosenbaum, Norman S.	4.00	3,200.00
26-Jul-2012	Analyze information relating to resolving FHFA's motion to lift the automatic stay provided by client (2.0); discuss same with J. Haims and K. Viggiani (.5); correspond with counsel to FHFA regarding same (.5); continue drafting opposition to FHFA's motion to lift automatic stay (1.4).	Rothberg, Jonathan C.	4.40	2,618.00
26-Jul-2012	Meet with J. Rothberg regarding Sonnax factors for the opposition to FHFA's motion to lift the stay (.5); continue research and begin draft section regarding FHFA's failure to show cause to lift the stay (6.3).	Viggiani, Katie L.	6.80	3,434.00
27-Jul-2012	Research and draft opposition to motion to lift stay (6.4); edit and revise declarations in support of opposition (1.8).	Baehr, Robert J.	8.20	3,649.00
27-Jul-2012	Review and revise draft Mongelluzzo declaration in opposition to FHFA's motion (.5); conversations and correspondence with J. Mongelluzzo and J. Rothberg regarding the draft declaration (.3).	Haims, Joel C.	0.80	680.00

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Date	Services	Timekeeper	Hours	Value
27-Jul-2012	Correspondence with A. Richardson regarding Gardner motion to lift stay (.1); review settlement proposal (.2); call with K. Priore regarding same (.2); prepare email to J. Scoliard, K. Priori, B. Goodsell, and J. Patterson regarding same (.1); email correspondence with F. DeLuca regarding Weiner matter (.1); call with same regarding same (.1); tc: D. Brown (attorney for G. Weiner) regarding coordinating call (.2); participate on call with F. DeLuca, K. Priore, and C. Buen regarding potential resolution to G. Weiner lift stay motion (.4); call with D. Brown and F. DeLuca regarding potential resolutions to Weiner matter (.5); review email from D. Cohen regarding Shellpoint motion (.1); review correspondence with J. Newton regarding second lien foreclosure lift stay motions (.1); review Jackson lift stay motion and amendment thereto (.7); calls with B. Goodsell regarding Jackson facts and timeline in underlying civil litigation: (.3); meetings with J. Newton and N. Rosenbaum regarding same (.3); prepare response to C. Ulbrich motion to lift stay (1.3).	Klein, Aaron M.	4.70	3,078.50
27-Jul-2012	Review email correspondence from N. Evans and J. Newton regarding APA implications of requests by senior lienholders for relief from stay to foreclose, prepare and transmit reply.	Kohler, Kenneth E.	0.20	152.00
27-Jul-2012	Revise CUNA stipulation (.4); correspond with N. Rosenbaum (.1); further revise CUNA stipulation (.5).	Martin, Samantha	1.00	595.00
27-Jul-2012	Research questions from outside counsel regarding automatic stay issues (.9); call with N. Rosenbaum regarding same (.4); follow-up email to N. Rosenbaum regarding same (.2); respond to outside counsel questions (.5); research automatic stay issue for outside counsel (1.4); email to N. Rosenbaum regarding same (.2).	Molison, Stacy L.	3.60	2,034.00
27-Jul-2012	Discuss the Lewis and Jackson motions for relief from stay with A. Klein.	Moss, Naomi	0.20	101.00
27-Jul-2012	Prepare for (.2) and participate in (.3) call regarding Moss relief from stay motion; prepare for (.3) and participate in (.3) call regarding Haroutunian relief from stay motion; call with T. Buell regarding Inoue RFS (.2); call with J. Peters regarding two RFS motions (.2); speak with Client regarding Vermont Housing relief from stay follow-up (.1); emails with Client regarding Taggart preparations (.3); meeting with A. Klein and N. Rosenbaum regarding lift of stay (.3).	Newton, James A.	2.20	979.00

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Date	Services	Timekeeper	Hours	Value
27-Jul-2012	Review emails regarding settlement proposal to K. Taggart on Motion for Relief from Automatic Stay (.3); review memorandum to external counsel regarding responding to Motions for Relief and call with S. Molison regarding same (.2); review emails regarding status of Weiner Motion to lift stay and potential settlement (.2); meet with J. Newton and A Klein to discuss status of pending motions for relief from the automatic stay and responses (.4); meet with G. Lee regarding pending motions for relief from stay and overall strategy with client regarding approach (.3); review and revise stipulation with CUNA regarding production of documents (.4); call with S. Martin regarding revisions to CUNA stipulation and review and respond to emails with S. Martin (.2); review and revise draft Stipulation and Order settling Green Planet motion for relief and related litigation and forward to Green Planet counsel with cover letter (.4); call with J. Vincequerra regarding settlement terms with Green Planet (.2).	Rosenbaum, Norman S.	2.60	2,080.00
27-Jul-2012	Continue drafting opposition to FHFA's motion to lift the automatic stay (3.5); edit declaration of J. Mongelluzzo in support of same (1.2); discuss Mongelluzzo declaration with R. Baehr (.5); correspond with J. Haims and W. Thompson regarding subpoena issued by Deutsche Bank in FHFA litigation (1.0); discuss same with J. Haims (.5).	Rothberg, Jonathan C.	6.70	3,986.50
27-Jul-2012	Finalize research for opposition to FHFA motion to lift the stay (4.0); continue drafting section for brief (1.2).	Viggiani, Katie L.	5.20	2,626.00
28-Jul-2012	Research opposition to motion to lift stay.	Baehr, Robert J.	5.20	2,314.00
28-Jul-2012	Research whether the Pasco County citations fall within the 362(b)(4) exception.	Moss, Naomi	2.10	1,060.50
28-Jul-2012	Review and revise updated draft Taggart brief from Reed Smith.	Newton, James A.	1.90	845.50
29-Jul-2012	Revise declarations in support of opposition to FHFA lift stay (1.0); draft opposition to FHFA lift stay (1.2).	Baehr, Robert J.	2.20	979.00
29-Jul-2012	Review and analyze transcript from July 24th hearing (1.2); analyze Green Planet's motion for stay relief (.7); analyze Green Planet's complaint (.4).	Martin, Samantha	2.30	1,368.50
29-Jul-2012	Review and comment on outline for omnibus motion on automatic stay relief for circumstances where holder of a senior lien seeks to foreclose.	Rosenbaum, Norman S.	0.60	480.00
30-Jul-2012	Draft declarations in support of opposition to FHFA lift stay motion (3.8); research opposition to lift stay (1.4).	Baehr, Robert J.	5.20	2,314.00

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Date	Services	Timekeeper	Hours	Value
30-Jul-2012	Review and revise draft of declaration in opposition to FHFA lift stay motion and conversations with R. Baehr and J. Rothberg and N. Moss regarding the draft (1.0); conversations and correspondence with J. Rothberg, J. Brown, N. Moss and G. Lee regarding the FHFA's lift stay motion (1.0).	Haims, Joel C.	2.00	1,700.00
30-Jul-2012	Review and revise objection to Ulbrich motion to lift automatic stay (3.1); calls and correspondence with F. DeLuca and D. Brown regarding G. Weiner motion to lift stay (.3); review claims with respect to supplemental servicing order (1.1); review and revise objection to same (1.5).	Klein, Aaron M.	6.00	3,930.00
30-Jul-2012	Review BH and NSM APA's regarding requests for relief from stay by first lienholders to foreclose (1.0; email correspondence with J. Newton, N. Evans and A. Barrage regarding same (4).	Kohler, Kenneth E.	1.40	1,064.00
30-Jul-2012	Prepare stipulation between the Debtors and Green Planet regarding adversary proceeding deadlines and adjournments (1.0); analyze Green Planet's stay relief motion (.5).	Martin, Samantha	1.50	892.50
30-Jul-2012	Discuss the FHFA's motion stay relief with J. Haims and J. Rothberg (.3); draft summary of 362(b)(4) research in connection with Pasco County citations (1.0).	Moss, Naomi	1.30	656.50
30-Jul-2012	Prepare Taggart cover brief for submission with outside counsel brief (.9); review draft proposed second lien relief from stay procedures (.4); provide comments to E. Richards regarding same (.2); discussion with N. Rosenbaum regarding status of numerous relief from stay motions (.5); email with K. Kohler, A. Barrage and N. Evans regarding Berkshire and Nationstar APA terms (.4); coordinate preparation of pro hac vice applications for outside counsel in Taggart matter (.2); review same (.3); and circulate (.1).	Newton, James A.	3.00	1,335.00
30-Jul-2012	Revise outline of proposed procedures for second lien relief from stay motion per comments from N. Rosenbaum. Call with R. Schug (Nichols Kaster) regarding potential settlement/adjournment of Bollinger motion for relief from stay (.2); review correspondence from client in connection with same (.9).	Richards, Erica J.	2.00	1,190.00
30-Jul-2012	Review revised draft of outline for motion regarding second lien stay relief issues (.2); review and respond to emails regarding Green Planet settlement (.2).	Rosenbaum, Norman S.	0.40	320.00

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Date	Services	Timekeeper	Hours	Value
30-Jul-2012	Review Green Planet draft settlement (.3); email with J. Vincequerra regarding Transfer Instructions regarding Green Planet loans (.2); email with C. Schares regarding Green Planet transfer Transfer Instructions and review Transfer Instructions (.4); meet with J. Newton regarding responses and potential resolutions of Motions for Relief from Automatic Stay (.4); review issues concerning pre-filing notices of non-renewal and meet with J. Newton regarding review of relevant authorities (.6); review revised supplemental brief regarding objection to Taggart motion for relief from Automatic Stay (1.0); comments to revised Taggart brief with J. Newton (.3); review status of Bolinger motion for relief and meet with E. Richards regarding next steps (.3); review status of additional pending motions for relief from the automatic stay on calendar for 8/14 hearing (.7); meet with E. Richards and review outline regarding omnibus motion governing automatic stay scenario where first lien seeks to foreclose on junior lien (.3).	Rosenbaum, Norman S.	4.50	3,600.00
30-Jul-2012	Continue drafting opposition to FHFA's motion to lift the automatic stay (2.1); correspond with counsel to FHFA regarding hearing on same (.5); review filings made by FHFA in district court litigation relevant to motion to lift the automatic stay (1.0); discuss same with J. Haims and N. Moss (.5); review updated declaration of J. Mongelluzzo (.5); discuss same with R. Baehr (.5).	Rothberg, Jonathan C.	5.10	3,034.50
31-Jul-2012	Interview declarants and draft declarations in support of opposition to FHFA lift stay motion.	Baehr, Robert J.	5.40	2,403.00
31-Jul-2012	Conversations and correspondence with FHFA's counsel, J. Blaschko, D. Beck and J. Rothberg regarding potential resolution of FHFA's lift stay motion (1.0).	Haims, Joel C.	2.00	1,700.00
31-Jul-2012	Telephone call with A. Richardson regarding Gardner motion to lift stay (.2); compose email to client regarding same (.2); telephone call with F. DeLuca regarding G. Weiner motion (.2); review and analyze same (.5); review and revise Ulbrich lift stay motion Objection (2.6)	Klein, Aaron M.	3.70	2,423.50
31-Jul-2012	Research regarding cure standards (1.4) and assumption and assignment issues (1.7) in connection with Green Planet's stay relief motion.	Martin, Samantha	3.10	1,844.50

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31-Jul-2012	Speak with E. Richards regarding second lien procedures (.1); meet with N. Rosenbaum regarding Haroutunian and Inoue relief from stay motion (.4); prepare notice of hearings (.3); review and revise same (.3); revise Taggart RFS supplement cover (.6); Revise Taggart draft brief (1.8); speak with N. Rosenbaum regarding same (.4); follow-up with P. Mulcahy (ResCap) regarding continuing RFS issues (.2); email with M. Guerin and D. Bettino regarding Taggart brief (.3); set-up meeting with the Committee to discuss status of RFS motions (.2); speak with A. Shagzho, counsel for Ms. Haroutunian regarding pending relief from stay (.3); prepare proposed resolution to relief from stay motion (x2) for circulation to Client (.4) (.2); speak with N. Rosenbaum regarding same (.2); speak with A. Klein regarding RFS matters going forward (.2); follow-up emails with R. Smith regarding tomorrow's Taggart filing (.1).	Newton, James A.	5.70	2,536.50
31-Jul-2012	Draft form of stipulation in connection with second lien stay relief motion.	Richards, Erica J.	0.50	297.50
31-Jul-2012	Review supplemental briefing in opposition to Taggart Motion for Relief from Automatic stay (.6); meeting with J. Newton and discuss potential resolution of Haroutunian and Inoue motions for relief (1.2); review emails to internal and external counsel regarding potential resolution of Haroutunian and Inoue motions for relief (.2); review emails regarding adjournment of Bollinger motion for relief to initiate settlement negotiations (.2); review Green Planet draft settlement agreement and loan transfer instructions regarding pending motion for relief and related litigation (.6); call with S. Marder regarding Green Planet settlement (.1); review status of Taggart supplemental briefing (.2); review Moss and Wiener motions for relief (.8).	Rosenbaum, Norman S.	3.90	3,120.00
31-Jul-2012	Continue draft of opposition to FHFA's motion to lift the automatic stay and discussion with J.Haims and K. Viggiani (4.0); research issues relating to same (1.6); call with J. Blaschko, J. Haims, and D. Beck regarding loan tapes and collateral files (.5); call with counsel to FHFA regarding loan tapes and collateral files (.5); call with J. Mongelluzzo regarding declaration in support of opposition to FHFA's motion to lift the automatic stay (.7); discuss same with R. Baehr (.3).	Rothberg, Jonathan C.	7.60	4,522.00
31-Jul-2012	Continue research for opposition to FHFA motion to lift the stay (4.0); meet with J. Rothberg regarding same (.5).	Viggiani, Katie L.	4.50	2,272.50
Total: 012	Relief from Stay Proceedings		569.50	340,509.50

Hearings

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Date	Services	Timekeeper	Hours	Value
02-Jul-2012	Review and revise 7/13 hearing materials (.6); update 7/10 hearing agenda (1.6); meet with N. Moss regarding 7/10 hearing preparations (.4); prepare 7/10 hearing binders (4.1).	Guido, Laura	6.70	1,876.00
02-Jul-2012	Prepare draft notice of omnibus hearing for N. Moss.	Kline, John T.	0.60	177.00
02-Jul-2012	Meetings with L. Guido regarding preparing for July 10th hearing (.8); meeting with L. Guido regarding adversary proceeding (.2); call with Chambers regarding status of matters for July 10 (.2); draft memorandum regarding status of matters scheduled to be heard on July 10 (.3).	Moss, Naomi	1.50	757.50
03-Jul-2012	Review, review and update 7/10 hearing materials.	Guido, Laura	2.80	784.00
03-Jul-2012	Emails with Chambers regarding matters scheduled to be heard on July 10.	Moss, Naomi	0.30	151.50
05-Jul-2012	Update notice of agenda regarding July 10 hearing (.5); update supplemental binder for Court (.7).	Kline, John T.	1.20	354.00
06-Jul-2012	Revisions to proposed agenda for July 10 for N. Moss (1.5); prepare filing of same (.1); arrange for service of same (.1).	Kline, John T.	1.70	501.50
06-Jul-2012	Prepare for July 10 hearing (2.3); review hearing materials prepared for the July 10 hearing (.3); review pleadings in connection with the July 10th omni hearing (1.4).	Moss, Naomi	4.00	2,020.00
06-Jul-2012	Email exchanges with N. Moss regarding agenda for hearing on July 10th.	Princi, Anthony	0.50	487.50
09-Jul-2012	Review materials for omnibus hearing (.5); meet with N. Moss regarding same (.1).	Crespo, Melissa M.	0.60	228.00
09-Jul-2012	Per J. Rothberg and K. Viggiani request, review and prepare materials for upcoming hearing.	Klidonas, Nicolas V.	8.50	2,040.00
09-Jul-2012	Prepare amended agenda for July 10, 2012 for N. Moss (1.0); revise same (.2); prepare filing of same (.1); prepare index and hearing binders for G. Lee (2.2); prepare notice of telephonic participation (.1); prepare filing of same for hearing (.1); make courtesy copies of filed pleadings for Court (.1); prepare cover letter regarding same (.1); prepare second amended agenda for N. Moss (.2); prepare filing of same (.1); arrange service of same with KCC (.1).	Kline, John T.	4.30	1,268.50
09-Jul-2012	Correspondence to/from US Trustee regarding orders to be presented for 7/10 hearing and meeting with N. Moss relating thereto.	Marinuzzi, Lorenzo	0.50	432.50
09-Jul-2012	Prepare for July 10 hearing (.2); meeting with M. Crespo regarding the same (.3).	Moss, Naomi	0.50	252.50
09-Jul-2012	Prepare for hearing on Supplemental Servicing Motion.	Rosenbaum, Norman S.	1.40	1,120.00

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Date	Services	Timekeeper	Hours	Value
09-Jul-2012	Review and comment on 7/10 hearing Agenda.	Rosenbaum, Norman S.	0.30	240.00
09-Jul-2012	Prepare for hearing (7.2); finalize exhibit list (2.0); finalize all parties' exhibit lists (3.0).	Viggiani, Katie L.	12.20	6,161.00
10-Jul-2012	Attend 9019 settlement and RMBS settlement presentation during omnibus hearing before Judge Glenn (.8); call with N. Evans regarding same (.1).	Barrage, Alexandra S.	0.90	625.50
10-Jul-2012	Assist with preparation for omnibus hearing (1.5); attend omnibus hearing (6.7) and prepare summary of same (.8).	Crespo, Melissa M.	9.00	3,420.00
10-Jul-2012	Prepare for (.6) and attend (3.1) omnibus hearing.	Goren, Todd M.	3.70	2,682.50
10-Jul-2012	Update notice of 8/14 omnibus hearing notice (.2); prepare supplemental 7/13 hearing binder (.4) and update agenda for same (.4); prepare internal 7/13 hearing materials (1.8).	Guido, Laura	2.80	784.00
10-Jul-2012	Hearing on extend stay motion and preparations for the hearing (8.5); including meeting with J. Levitt regarding ruling (.5); prepare for call with Judge Cote (1.0).	Haims, Joel C.	10.00	8,500.00
10-Jul-2012	Prepare for (1.0) and attend hearings on relief from stay motions, status meetings and other matters (2.5).	Klein, Aaron M.	3.50	2,292.50
10-Jul-2012	Attend at hearing before Judge Glenn	Lee, Gary S.	4.50	4,387.50
10-Jul-2012	Attend extend stay hearing (2.0); meetings with J.Haims regarding ruling (.5).	Levitt, Jamie A.	2.50	2,187.50
10-Jul-2012	Coordinate preparation of hearing documents.	Newton, James A.	0.30	133.50
10-Jul-2012	Meeting with G. Lee regarding results of hearing on motion to extend stay (.3); preparation for status hearing on 9019 motion (1.0); attendance and participation at status hearing on 9019 motion (.5); meeting with K. Wolford and P. Bentley regarding results of hearing and regarding timing of motion (.3).	Princi, Anthony	2.10	2,047.50
10-Jul-2012	Attend hearing on supplemental servicing motion.	Richards, Erica J.	4.10	2,439.50
10-Jul-2012	Attend hearing on motion to extend the automatic stay (8.2); coordinate filing of motion papers and supporting documents before Judge Cote for FHFA motion (1.0); meet with J. Haims to discuss preparations for telephonic hearing before Judge Cote (.7).	Rothberg, Jonathan C.	9.90	5,890.50
10-Jul-2012	Prepare for, attend and discuss hearing on motion to extend automatic stay.	Viggiani, Katie L.	9.20	4,646.00
11-Jul-2012	Coordinate 7/13 hearing preparation (.3); email correspondence regarding same (.3); update agenda for same (1.4).	Guido, Laura	2.00	560.00
11-Jul-2012	Revise notice of proposed July 13, 2012 hearing agenda (.5); prepare filing of same (.1); arrange service of same (.1).	Kline, John T.	0.70	206.50

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Date	Services	Timekeeper	Hours	Value
11-Jul-2012	Prepare for 7/13 hearing (2.8); prepare for July 13 retentions hearing with L. Marinuzzi, including review of all open issues (.9).	Moss, Naomi	3.70	1,868.50
11-Jul-2012	Draft script for July 13th hearing on Ally subservicing status report.	Richards, Erica J.	1.40	833.00
12-Jul-2012	Prepare and file notice regarding CourtCall for 7/13 hearing (.2); prepare internal hearing binders for same (1.8); prepare orders for same (.9); prepare additional hearing materials (.4).	Guido, Laura	3.30	924.00
12-Jul-2012	Prepare for July 13 hearing before Judge Glenn.	Lee, Gary S.	1.90	1,852.50
13-Jul-2012	Preparation for court appearance (2.0); attendance at court hearing (2.0).	Engelhardt, Stefan W.	4.00	3,400.00
13-Jul-2012	Correspondence with team regarding status of subservicing hearing and results of 7-13 hearing.	Goren, Todd M.	0.40	290.00
13-Jul-2012	Draft 7/24 hearing agenda.	Guido, Laura	1.20	336.00
13-Jul-2012	Attend at hearing before Judge Glenn on retention applications and subservicing.	Lee, Gary S.	1.40	1,365.00
13-Jul-2012	Prepare for retention hearing, review objection, supplemental declarations and outline of open points to resolve (1.2); attend retention hearing, status meeting (2.0).	Marinuzzi, Lorenzo	3.20	2,768.00
13-Jul-2012	Discuss results of hearing on July 10 with M. Crespo (.2); discuss results of hearing on July 13 with N. Moss (.1); review and revise case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (1.3).	Martin, Samantha	1.80	1,071.00
13-Jul-2012	Attend retention hearing	Moss, Naomi	1.30	656.50
13-Jul-2012	Attendance at hearing on retention applications and Ally subservicing status meeting.	Richards, Erica J.	5.40	3,213.00
16-Jul-2012	Update 8/14 omnibus hearing notice (.2); prepare 7/24 hearing materials for Chambers (5.3); prepare, file and coordinate service of notice of 8/14 omnibus hearing (.3).	Guido, Laura	5.80	1,624.00
16-Jul-2012	Review and revise notice of Omni hearing (.3); meetings with L. Guido regarding preparing materials for chambers for 7/24 hearing (.2).	Moss, Naomi	0.50	252.50
17-Jul-2012	Review 7/13 hearing materials for Chambers (.7); update same (.6); prepare same for delivery to Chambers (.3); prepare supplemental 7/24 hearing binder for Chambers (1.0); update agenda letter for same (.7).	Guido, Laura	3.30	924.00
17-Jul-2012	Draft memorandum for Chambers regarding matters scheduled to be heard on July 24 (.5); call with D. Anderson from Chambers regarding upcoming Omni dates (.2).	Moss, Naomi	0.70	353.50

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Date	Services	Timekeeper	Hours	Value
17-Jul-2012	Discussions with L. Marinuzzi regarding 7/24 hearing.	Nashelsky, Larren M.	0.30	292.50
18-Jul-2012	Revise and prepare supplemental 7/24 hearing materials for delivery to chambers (.8); prepare internal materials for same (.3).	Guido, Laura	1.10	308.00
19-Jul-2012	Update 7/24 hearing agenda (.4); prepare additional documents for hearing (.7).	Guido, Laura	1.10	308.00
20-Jul-2012	Update 7/24 hearing agenda (1.2) and hearing binder for L. Marinuzzi (.7); prepare second supplemental hearing binder for chambers (2.3); prepare, file and coordinate service of 7/24 agenda (.2).	Guido, Laura	4.40	1,232.00
20-Jul-2012	Prepare scripts for July 24 hearing on lift stay motions (2.6); review and comment on agenda for hearing with L. Marinuzzi (.2).	Klein, Aaron M.	2.80	1,834.00
20-Jul-2012	Review 7/24 hearing agenda and status of matters for hearing (1.1); discussions with N. Rosenbaum and A. Klein regarding lift stay agenda items and continuation of hearings to 8/8 hearing (.6); review schedule of matters on for 8/8 and 8/9 (.5).	Marinuzzi, Lorenzo	2.20	1,903.00
20-Jul-2012	Review 7/24 hearing agenda and emails with N. Moss and L. Marinuzzi regarding lift stay matters (.2). Conference call with N. Campbell, J. Newton, A. Klein and J. Scoliard regarding process for responding to motions for relief from automatic stay (.5); participate in call with J. Scoliard and A. Klein regarding preparing for 7/24 hearing on Aurora Bank motion for relief from automatic stay (.8); meeting with J. Newton and A. Klein regarding pending motions for relief from stay and strategies for addressing (1); meet with G. Lee, A. Klein and J. Newton regarding strategies for stay relief (.4); call with E. Richards and M. Healy regarding NYS request on stay relief (.4); call with M. Healy, E. Richards, ResCap legal regarding responding to NYS request regarding stay Modification on Empire matter (.6); follow up email with N. Safran regarding NYS request (.2); emails and call with M. Gallagher regarding Wells Fargo motion for relief and hearing agenda (.2); review emails from K. Priore regarding NYS request for stay relief on Empire State action (.2); call with J. Newton regarding RFS strategy (.6); discussions with L. Marinuzzi regarding lift stay agenda items and continuation of hearings to 8/8 hearing (.6); call with E. Richards to discuss request for relief from stay in connection with Empire Property case, call with A. Klein regarding preparation for July 24 hearing (.6); meeting with A. Klein regarding call with counsel for Gardner (.1).	Rosenbaum, Norman S.	6.90	5,520.00

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Date	Services	Timekeeper	Hours	Value
23-Jul-2012	Update second supplemental 7/24 hearing binders for Chambers (.8); prepare, file and coordinate service of notice regarding CourtCall for same (.4); update hearing agenda for same (.8); prepare additional hearing materials for same (1.8); prepare, file and coordinate service of amended agenda (.5).	Guido, Laura	4.30	1,204.00
23-Jul-2012	Preparation for 7/24 hearing on retentions and lift stay motions, review all Debtor retention applications, supplemental declaration in advance of hearing.	Marinuzzi, Lorenzo	2.10	1,816.50
23-Jul-2012	Email with G. Lee regarding the Chambers meeting (.1); review and revise the proposed amended hearing agenda for 7/24 (.4); review amended agenda for 7/24 hearing (.3); review supplemental hearing binder (.3); call with Chambers regarding the July 24 hearing (.2); prepare for July 24 hearing (1.0); review all clean and blackline copies of proposed retention orders (.3); review amended agenda (.2); emails and calls with Chambers and Committee regarding July 24 hearing (.2).	Moss, Naomi	3.00	1,515.00
23-Jul-2012	Review Agenda and other material regarding 7/24 hearing.	Nashelsky, Larren M.	0.50	487.50
24-Jul-2012	Attend court hearing on 9019 settlement and related sale procedures objection filed by RMBS Trustees (1.5); call with M. Beck regarding same (.5).	Barrage, Alexandra S.	3.00	2,085.00
24-Jul-2012	Attend status conference regarding proposed sale and 9019 motion.	Beck, Melissa D.	0.50	332.50
24-Jul-2012	Prepare for (.7) and participate in omnibus hearing (3.6); post-meeting with M. Renzi and team follow up discussions regarding same (1.8).	Goren, Todd M.	6.10	4,422.50
24-Jul-2012	Correspondence regarding CourtCall appearances.	Guido, Laura	0.20	56.00
24-Jul-2012	Prepare for (1.5) and attend hearing (5.5); follow-up conversations with G. Lee, N. Rosenbaum, and L. Marinuzzi (.2).	Klein, Aaron M.	7.20	4,716.00
24-Jul-2012	Attend and present at Hearing before Judge Glenn on RMBS settlement, subservicing etc. and discussion with team relating thereto.	Lee, Gary S.	4.50	4,387.50
24-Jul-2012	Attend status conference on 9019 motion and sale objections.	Levitt, Jamie A.	2.50	2,187.50
24-Jul-2012	Attend and participate in omnibus hearing and follow up discussions with team regarding same.	Marinuzzi, Lorenzo	6.60	5,709.00

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Date	Services	Timekeeper	Hours	Value
24-Jul-2012	Call with R. Ringer regarding shared services motion and amendments to the agreements (.2); attend hearing on retentions, relief from stays, and status meetings on Ally Subservicing and RMBS Trustee issues (5.6); follow up with L. Marinuzzi following July 24 omni hearing (.2); discuss next steps regarding retention applications and upcoming motions and related strategy (1.3); review summary of modifications to the shared services agreement (.5); prepare for July 24 omni hearing (status meetings - RMBS, Sale order, subservicing, retentions, stay relief (1.7).	Moss, Naomi	9.50	4,797.50
24-Jul-2012	Discussions with G. Lee regarding 7/24 hearing strategy.	Nashelsky, Larren M.	0.50	487.50
24-Jul-2012	Attendance at and participation in court hearing regarding counter scheduling orders (2.70); preparation for court hearing (.8).	Princi, Anthony	3.50	3,412.50
24-Jul-2012	Prepare for (2.5) and attend (5.4) hearing on Fortace and Centerview retention applications and Ally Servicing Motion.	Richards, Erica J.	7.90	4,700.50
24-Jul-2012	Participate in 7/24 omnibus hearing on status conferences, retentions and relief from stay issues including team meetings regarding same (5.2); meet with A. Klein post-hearing to discuss follow up on Aurora (.4).	Rosenbaum, Norman S.	5.70	4,560.00
24-Jul-2012	Attend hearing.	Tanenbaum, James R.	4.40	4,378.00
25-Jul-2012	Coordinate CourtCall appearances for 7/26 and 7/30 status conferences (.10); prepare notice of status conference on RMBS settlement and sale order (.3).	Guido, Laura	1.30	364.00
25-Jul-2012	Emails with A. Princi regarding notice of July 30 status conference on the RMBS Trustee issues (.1); review and comment on the notice of hearing for July 30 (.3); follow up call with M. Gallagher regarding 7/24 hearing (.2).	Moss, Naomi	0.60	303.00
26-Jul-2012	Participate in Court call regarding scheduling for Ally servicing motion.	Goren, Todd M.	1.30	942.50
26-Jul-2012	Coordinate telephonic appearances for court meeting on servicing motion (.2); prepare, file and coordinate service of CourtCall notice (.3) and notice of (.3) 7/30 status meeting.	Guido, Laura	0.80	224.00
26-Jul-2012	Attend Court call with Judge Glenn regarding Subservicing Schedule.	Lee, Gary S.	1.10	1,072.50
26-Jul-2012	Prepare for and attend status conference with Judge Glenn.	Tanenbaum, James R.	0.80	796.00
27-Jul-2012	Coordinate court call for status conference regarding Ally servicing motion.	Richards, Erica J.	0.60	357.00

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Date	Services	Timekeeper	Hours	Value
30-Jul-2012	Attend hearing on proposed order involving RMBS Trustees (1.5); call with D. Clark and A. Klein regarding same (.1);	Barrage, Alexandra S.	1.60	1,112.00
30-Jul-2012	Attend Court Hearing regarding cure and RMBS claims Scheduling Order.	Lee, Gary S.	1.60	1,560.00
30-Jul-2012	Attend 9019 scheduling conference.	Levitt, Jamie A.	2.00	1,750.00
30-Jul-2012	Discuss the "crib sheet" to the scheduling order with A. Princi.	Moss, Naomi	0.20	101.00
30-Jul-2012	Preparation for (3.7) and attendance at and participation in court hearing regarding joint proposed scheduling order and discussions with team (1.1).	Princi, Anthony	4.80	4,680.00
31-Jul-2012	Prepare, file and coordinate service of notice of 8/2 telephonic status conference on KEIP/KERP motion (.3); prepare notice of hearing on Papas motion to convert case (.3); coordinate 8/2 telephonic appearance for G. Lee (.2); prepare 8/8 and 8/9 hearing materials for Chambers (1.3); meet with S. Tice regarding 8/14 hearing preparations (.5).	Guido, Laura	2.60	728.00
Total: 013	Hearings		262.20	158,028.50
Tax Matters				
10-Jul-2012	Draft note on Tax Sharing Agreement (.2); discussion with L. Nashelsky regarding same (.1).	Lee, Gary S.	0.30	292.50
10-Jul-2012	Review correspondence regarding tax matter (.2); discussions with G. Lee regarding same (.1).	Nashelsky, Larren M.	0.30	292.50
11-Jul-2012	Correspondence with L. Marinuzzi and T. Humpreys regarding tax payment issue.	Goren, Todd M.	0.30	217.50
11-Jul-2012	Review Ally request for post-petition tax payments (.6); analysis of order on taxes (.6); correspondence to team regarding latest tax update (.3).	Marinuzzi, Lorenzo	1.50	1,297.50
12-Jul-2012	Call with R Schrock (Kirkland) regarding tax payments and liability.	Marinuzzi, Lorenzo	0.50	432.50
13-Jul-2012	Tax analysis and revision of proposal regarding payment of sale and performance incentives.	Bozzetti, Domnick	1.30	1,137.50
21-Jul-2012	Email to and from Ally regarding post-petition tax payments.	Lee, Gary S.	0.20	195.00
22-Jul-2012	Analysis of post petition tax payments.	Lee, Gary S.	0.50	487.50
23-Jul-2012	Research issues relating to payment of post-petition taxes.	Richards, Erica J.	6.00	3,570.00
30-Jul-2012	Review with R. Reigersman and C. Dondzilla (ResCap) tax matters for purposes of post-petition income tax payments.	Marinuzzi, Lorenzo	0.70	605.50
Total: 014	Tax Matters		11.60	8,528.00

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Date	Services	Timekeeper	Hours	Value
Plan Support Agreement Matters				
01-Jul-2012	Review letter from Aurelius to secured Noteholders dated July 1, 2012.	Klein, Aaron M.	0.20	131.00
02-Jul-2012	Review Aurelis letter regarding JSB issues (.5) and correspondence with Centerview regarding same (.3); correspondence with T. Kelly regarding same (.2).	Goren, Todd M.	1.00	725.00
02-Jul-2012	Review letter from Aurelius regarding JSB collateral values and recoveries.	Lee, Gary S.	0.40	390.00
02-Jul-2012	Review and analysis of letter from Aurelius (.3); research Colliers with respect to measuring diminution in value raised in same (.7); correspond with T. Goren regarding same (.1).	Martin, Samantha	1.10	654.50
02-Jul-2012	Call with R. Martin regarding discovery and schedule respecting 9019 motion (.6); email exchanges with R. Martin regarding same (.4); internal email exchanges regarding same (.5); email exchanges with J. Levitt regarding schedule for expert discovery on 9019 motion (.5); email exchanges with UCC counsel regarding PSAs (.7); email exchanges counsel for Freddie Mac regarding details of meeting to discuss 9019 and PSA motions (.2); email exchange with J. Garrity regarding trustees' proposal for information review and motion procedures (.5).	Princi, Anthony	3.40	3,315.00
03-Jul-2012	Prepare memorandum regarding responses to issues raised in Aurelis letter (2.7) and call with K. Chopra regarding same (.2).	Goren, Todd M.	2.90	2,102.50
05-Jul-2012	Review PSAs and insert names of trustee into chart for various PSA deals.	Rosenberg, Michael J.	2.00	1,010.00
06-Jul-2012	Call with K. Chopra regarding Aurelius letter issues.	Goren, Todd M.	0.30	217.50
06-Jul-2012	Review revised letter from Aurelius regarding issues with JSB PSA.	Nashelsky, Larren M.	0.60	585.00
12-Jul-2012	Correspondence with R. Schrock regarding PSA milestones (.6); review transcripts and orders with N. Moss regarding issues with same (.5).	Goren, Todd M.	1.10	797.50
12-Jul-2012	Emails to and from Ally regarding Plan milestones and PSA.	Lee, Gary S.	0.30	292.50
12-Jul-2012	Numerous conversations and correspondence with Ally regarding Plan milestones and PSA dates (.6); analyze timing/milestones (.5).	Nashelsky, Larren M.	1.10	1,072.50
17-Jul-2012	Prepare for and participate in call with G. Uzzi regarding JSB PSA and plan milestones.	Nashelsky, Larren M.	1.30	1,267.50
23-Jul-2012	Discussions with G. Lee regarding PSA timing and milestones (.4); prepare for and participate in call with Board members regarding same (.6).	Nashelsky, Larren M.	1.00	975.00

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Date	Services	Timekeeper	Hours	Value
25-Jul-2012	Discussions with G. Uzzi regarding PSA timing and milestones.	Nashelsky, Larren M.	0.70	682.50
26-Jul-2012	Review sale motion, bidding procedures order, and other related documents for proposed Platform and Legacy loan sales with respect to motion to reject/assume PSAs (1.1); review case law research and articles regarding rejection/assumption of PSAs (2.3); correspondence and communications with C. Tepfer (.1) and M. Crespo (.1) regarding same; draft motion to reject/assume PSAs (.5).	Klein, Aaron M.	4.10	2,685.50
27-Jul-2012	Call with H. Sidman regarding FGIC confidentiality agreement (.2); coordinate access to Intralinks for trustees counsel and financial advisors (.4).	Clark, Daniel E.	0.60	357.00
29-Jul-2012	Email exchange with J. Levitt and D. Clarke regarding documents to be prepared to assist in court hearing (.6); review and revise draft of glossary and deadlines list (.7); email exchange with D. Clarke regarding same (.4).	Princi, Anthony	1.70	1,657.50
Total: 016	Plan Support Agreement Matters		23.80	18,918.00
PLS Litigation				
02-Jul-2012	Email with J. Ruckdashel and J. Levitt regarding client litigation (.2); research 9019 cases for memorandum regarding Article 77 proceeding standard in connection with Debtors' 9019 motion (1.8).	Clark, Daniel E.	2.00	1,190.00
02-Jul-2012	Correspondence regarding call with counsel for Freddie regarding 9019 motion (.3); meetings with K. Patrick and correspondence with colleagues regarding schedule for 9019 discovery and motions (1.2).	Levitt, Jamie A.	1.50	1,312.50
03-Jul-2012	Review and analysis of Nondisclosure Agreement edits from RMBS securitization trust trustees (.3); email with N. Evans, J. Levitt, G. Lee, and M. Beck regarding Nondisclosure Agreement edits from RMBS securitization trust trustees (.3); review and analysis of Confidentiality Agreement edits from MBIA Insurance Corporation (.4); draft memorandum to J. Levitt and B. Salerno regarding Confidentiality Agreement edits from MBIA Insurance Corporation (.4); email with J. Levitt and B. Salerno regarding Confidentiality Agreement edits from MBIA Insurance Corporation (.5); draft Confidentiality Agreement for RMBS securitization trust trustees (.6); emails with K. Patrick, S. Humphries, B. Madden, A. Princi, J. Levitt, and G. Lee regarding 9019 motion schedule (.3); edit 9019 motion in accordance with trustee requests (1.6); emails with and address inquiries from J. Levitt regarding UCC production, Confidentiality Agreements, 9019 schedule, 9019 edits strategy, and outstanding tasks (1.9); emails with L. Park and M. Renzi regarding document collection and UCC production (.3); emails with J. Newton regarding investor holdings for 9019 motion and outstanding tasks (.4).	Clark, Daniel E.	7.00	4,165.00

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Date	Services	Timekeeper	Hours	Value
03-Jul-2012	Research bankruptcy cases involving debtor companies in the securitization industry for J. Arett.	Loftus, Joan	2.80	574.00
03-Jul-2012	Discussion with J. Arett regarding update on PLS subordination research (.3); discussion with D. Clark regarding documents for Kirkland (.2).	Newton, James A.	0.50	222.50
03-Jul-2012	Review, analyze and revise proposal from trustees for production of information and procedures for assumption of PSAs (2.0); email exchange with M. Beck regarding action plan regarding same (.4); email exchanges with clients regarding Trustees' procedural proposal (.4); call with Carpenter Lipps and M&F team regarding issues with monoline claims (.7); email exchanges with trustees' counsel and M&F team regarding procedures for information disclosure and 9019 motion (1.1).	Princi, Anthony	4.60	4,485.00
05-Jul-2012	Research New York trust law for memorandum regarding Article 77 proceeding standard in connection with Debtors' 9019 motion (1.2); revise memorandum regarding Article 77 proceeding standard in connection with Debtors' 9019 motion (.8).	Clark, Daniel E.	2.00	1,190.00
05-Jul-2012	Meetings and correspondence regarding meetings with trustees, UCC and other parties regarding analysis of 9019 motion and motion discovery.	Levitt, Jamie A.	1.20	1,050.00
05-Jul-2012	Call with RMBS investor regarding terms of Settlement Agreement (1.2); analysis of trustee's proposal regarding 9019 motion (.8); meeting with M. Beck regarding same (.6); email exchanges with Trustees' counsel and M&F team regarding same (1.3); further meeting with M. Beck regarding same (.5).	Princi, Anthony	4.40	4,290.00
06-Jul-2012	Discussion with J. Levitt regarding UCC questions on RMBS settlement.	Lee, Gary S.	0.30	292.50
06-Jul-2012	Call with Kramer Levin and A. Princi regarding 9019 motion and schedule (1.0); meeting with P. Bentley regarding follow up on 9019 motion and schedule and expert issues (1.0); prepare memorandum of UCC issues on 9019 motion and schedule (.5); discussion with G. Lee regarding UCC questions on RMBS settlement (.3); meetings with N. Orenstein regarding statistics regarding RMBS settlement (1.0); meeting with J. Cancelliere regarding Fannie and Freddie RMBS holdings and review chart regarding same (.7).	Levitt, Jamie A.	4.50	3,937.50
06-Jul-2012	Call with UCC counsel and J. Levitt regarding discovery and scheduling issues regarding 9019 motion (1.2); email exchanges with J. Levitt, G. Lee and UCC counsel regarding same (1.1).	Princi, Anthony	2.30	2,242.50
06-Jul-2012	Review and revise correspondence regarding objecting to discovery requests in Schwab PLS litigation and email with M. Goodin regarding same.	Rosenbaum, Norman S.	0.30	240.00

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09-Jul-2012	Edit 9019 motion in accordance with J. Levitt requests (1.6); research for memorandum regarding judicial findings in connection with trustees' acceptance of Debtors' 9019 motion per J. Levitt request (2.9); revise and edit memorandum regarding judicial findings in connection with trustees' acceptance of Debtors' 9019 motion per J. Levitt request (.4).	Clark, Daniel E.	4.90	2,915.50
09-Jul-2012	Call with B. Tyson regarding RFoC strategy (.6); meeting with A. Princi and M. Beck regarding Trustee strategy (.8).	Goren, Todd M.	1.40	1,015.00
09-Jul-2012	Meeting with A. Princi and J. Levitt regarding 9019 motion.	Lee, Gary S.	0.60	585.00
09-Jul-2012	Call with Trustees regarding sales procedures and trust issues (2.0); meeting with G. Lee and A. Princi regarding 9019 proposed schedule and discussions with UCC (1.0); conference with counsel for settling plaintiffs regarding 9019 schedule issues (.5); review 9019 production materials and prepare for 9019 status conference (.5).	Levitt, Jamie A.	4.00	3,500.00
09-Jul-2012	Email exchange with UCC counsel regarding issues with 9019 motion (.8); meeting with J. Levitt and G. Lee regarding further response to UCC counsel regarding same (.6); preparation for meeting with trustee's counsel regarding issues with Settlement Agreement and schedule for 9019 motion (1.5); meeting with trustees' counsel regarding issues with Settlement Agreement and schedule for 9019 motion (2.0).	Princi, Anthony	4.90	4,777.50
10-Jul-2012	E-mail communications and internal discussion regarding third-party PLS analysis.	Beck, Melissa D.	0.20	133.00
10-Jul-2012	Email with F. Sillman regarding 9019 expert work and call scheduling (.3); research for memorandum regarding judicial findings in connection with trustees' acceptance of Debtors' 9019 motion per J. Levitt requests (1.2); research regarding trustee objections and scope of settlement release per G. Lee request (2.1); emails with J. Levitt, A. Princi, T. Goren, M. Beck and G. Lee regarding potential trustee objections and scope of settlement release (.6); revise and edit memorandum regarding judicial findings in connection with trustees' acceptance of Debtors' 9019 motion per J. Levitt request (1.6); research response to Triaxx 9019 objection (1.8); emails with and address inquiries from with J. Levitt regarding confidentiality agreement with trustees, negotiations with MBIA, trustees, and the UCC, outstanding tasks, client documents, and strategy (1.3); emails with J. Levitt and D. Sheeren regarding investor holdings (.2); emails with J. Levitt and J. Cancelliere regarding settling party's investor holdings (.2).	Clark, Daniel E.	9.30	5,533.50

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Date	Services	Timekeeper	Hours	Value
10-Jul-2012	Review WaMu papers in preparation for (.3) and meeting with J. Arett (.8) regarding research regarding securities claims.	Newton, James A.	1.10	489.50
10-Jul-2012	Email exchanges with J. Levitt and G. Lee regarding scope of releases in Settlement Agreement.	Princi, Anthony	0.90	877.50
11-Jul-2012	E-mail communications and internal discussion regarding third-party PLS analysis and process and timing of 9019 motion with respect to other deadlines with the court.	Beck, Melissa D.	1.00	665.00
11-Jul-2012	Call with F. Sillman and M. Minier regarding 9019 expert work (.8); prepare for call with F. Sillman and M. Minier (.3); draft memorandum regarding call with F. Sillman and M. Minier for J. Levitt (.4); emails with J. Levitt and J. Battle regarding confidentiality agreement with trustees (.8); edit confidentiality agreement with trustees (.6); emails with and address inquiries from with J. Levitt regarding confidentiality agreements with trustees and MBIA, 9019 expert work, document productions, outstanding tasks, client documents, and strategy (1.7); emails with and address inquiries from T. Goren regarding confidentiality agreements and proposed language (.5); emails with S. O'Neal, N. Evans, T. Goren, J. Levitt, and others concerning nondisclosure agreement for Cleary Gottlieb Steen & Hamilton LLP (.6); draft response to Triaxx 9019 objection (1.4).	Clark, Daniel E.	7.10	4,224.50
11-Jul-2012	Review status of projects regarding RMBS settlement, discovery sought by parties and proposed schedule.	Lee, Gary S.	1.10	1,072.50
11-Jul-2012	Meet with J. Rucksdaschel in preparation for meeting with UCC regarding securitizations and RMBS settlement (.5); review memorandum from F. Sillman regarding status of work on supplemental declaration regarding RMBS settlement amount (.7); conferences with D. Clark regarding RMBS expert declaration issues (.5); review FTI summary of RMBS settlement allocation (.5); review and respond to Trustee comments on confidentiality agreement (.5); finalize confidentiality agreement with MBIA (.3); meetings regarding scheduling order for 9019 motion (.4).	Levitt, Jamie A.	3.60	3,150.00
11-Jul-2012	Review correspondence regarding RMBS settlement timing and related issues (.4); discussions with Centerview regarding same (.4).	Nashelsky, Larren M.	0.80	780.00
11-Jul-2012	Meet with J. Arett regarding research on subordination issues (.2); meet with N. Moss regarding same (.1).	Newton, James A.	0.30	133.50
11-Jul-2012	Review email exchanges regarding, and analysis issues in connection with expert declarations.	Princi, Anthony	1.30	1,267.50
12-Jul-2012	Email communications and internal discussion regarding third-party PLS analysis (2.0); call regarding insurer issues (.4).	Beck, Melissa D.	2.40	1,596.00

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Date	Services	Timekeeper	Hours	Value
12-Jul-2012	Emails with S. O'Neal, N. Evans, T. Goren, J. Levitt, and others concerning nondisclosure agreement for Cleary Gottlieb Steen & Hamilton LLP (.6); emails with B. Weingarten regarding Intralinks permissions for MBIA attorneys (.3); calls with I. Bagby regarding Intralinks permissions for MBIA attorneys (.3); coordinate access and permission on Intralinks for MBIA access and confidentiality protections (.4); emails with and address inquiries from with J. Levitt regarding confidentiality agreements with trustees, MBIA meeting, 9019 expert work, call with UCC, document productions, and client documents (1.9); analyze trustee edits to confidentiality agreement (.4); emails with D. Sheeren regarding MBIA document production and confidentiality agreement (.2); emails with D. Brown regarding productions to MBIA and UCC (.3); call with D. Brown regarding productions to MBIA and UCC (.2).	Clark, Daniel E.	4.60	2,737.00
12-Jul-2012	Review memorandum regarding meeting with FAs regarding timing of 9019 and sale (.5); review list of documents and charts for trustees regarding RMBS settlement (1); meeting with UCC and F. Sillman regarding meeting regarding expert analysis of RMBS settlement (.5).	Levitt, Jamie A.	2.00	1,750.00
12-Jul-2012	Address inquiry from Talcott Franklin regarding settlement documents.	Newton, James A.	0.30	133.50
12-Jul-2012	Email exchanges with J. Levitt and G. Lee regarding UCC inquiries regarding supporting declaration to 9019 Motion (.6); call with Gibbs and Burns, M&F team and UCC counsel regarding issues caused by delaying 9019 Motion (1.0).	Princi, Anthony	1.60	1,560.00
13-Jul-2012	Emails with J. Levitt, A. Princi, and G. Lee regarding scheduling and UCC call (.4); call with F. Sillman, J. Levitt, counsel to MBIA, and financial advisors to UCC regarding 9019 production and F. Sillman methodology (2.3); prepare for call with F. Sillman, J. Levitt, counsel to UCC, and financial advisors to UCC regarding 9019 production and F. Sillman methodology (.9); emails with and address inquiries from J. Levitt regarding call with UCC (1.5); draft call memorandum regarding call with F. Sillman, J. Levitt, counsel to UCC, and financial advisors to UCC regarding 9019 production and F. Sillman methodology (1.2); email with B. Weingarten regarding Intralinks permission for F. Sillman (.2).	Clark, Daniel E.	6.50	3,867.50
13-Jul-2012	Meeting with F. Sillman to prepare for UCC interview (.5); correspondence regarding UCC call with RMBS expert (.2); meeting with F. Sillman, UCC advisors and D. Clark regarding RMBS expert issues for 9019 motion (2.5); follow up call with F. Sillman regarding UCC inquiries for 9019 discovery (.3); review M. Beck emails and memoranda regarding trust severance and amendment issues (1.0).	Levitt, Jamie A.	4.50	3,937.50

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Date	Services	Timekeeper	Hours	Value
13-Jul-2012	Call with Winston & Strawn regarding schedule for 9019 motion (.2); meeting with client information to provide to Nationstar regarding indemnification of trustees (.4); call with client team and Nationstar regarding same (.6); email exchanges with J. Levitt regarding call with UCC counsel regarding follow-up inquiries regarding schedule for 9019 motion (.3); attendance on call with UCC and Fortace regarding Fortace's opinion regarding Settlement Agreement (.8); email exchange with Trustees' counsel and M. Beck regarding anti-assignment provisions (.6).	Princi, Anthony	2.90	2,827.50
16-Jul-2012	Review and mark-up memorandum on equitable subordination claims.	Beck, Melissa D.	1.50	997.50
16-Jul-2012	Call with F. Sillman and M. Minier regarding UCC call and outstanding expert work (.6); emails with F. Sillman and M. Minier regarding UCC call and outstanding expert work (.3); analyze Fortace memorandum from UCC call (.5); draft call memorandum regarding call with F. Sillman, J. Levitt, counsel to MBIA, and financial advisors to MBIA regarding 9019 production and F. Sillman methodology (2.4); draft memorandum regarding FGIC document request (1.3); email with J. Levitt and A. Princi regarding FGIC document request (.4); meet with J. Levitt and A. Princi regarding FGIC document request and strategy (.4); draft responses and objections to MBIA document request (1.5); emails with and address inquiries from J. Levitt regarding call with UCC, meetings with MBIA, document production, strategy, and outstanding tasks (1.3).	Clark, Daniel E.	8.70	5,176.50
16-Jul-2012	Call with trustees counsel and M. Beck regarding trusts not included in RMBS settlement (.5); correspondence with MBIA and clients regarding settlement meeting with advisors (.5); review FGIC discovery request and memorandum summarizing same (.8).	Levitt, Jamie A.	1.80	1,575.00
16-Jul-2012	Call with J. Levitt regarding meeting with MBIA (.2); email exchanges with M&F team regarding meetings with MBIA and with UCC (.7); review and analyze information regarding 155 trusts that are not part of RMBS Trust Settlement Agreement (2.5); email exchange with M. Beck regarding same (.4).	Princi, Anthony	3.80	3,705.00

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Date	Services	Timekeeper	Hours	Value
17-Jul-2012	Draft memorandum regarding call with F. Sillman, J. Levitt, counsel to MBIA, and financial advisors to MBIA regarding 9019 production and F. Sillman methodology (.8); edit and revise memorandum regarding call with F. Sillman, J. Levitt, counsel to MBIA, and financial advisors to MBIA regarding 9019 production and F. Sillman methodology per J. Levitt notes and requests (1.8); analyze FGIC changes to confidentiality agreement (.3); draft memorandum regarding FGIC changes to confidentiality agreement (.6); analyze UCC follow-up questions for F. Sillman (.5); emails with and address inquiries from J. Levitt regarding FGIC confidentiality agreement, call with UCC, meetings with MBIA, document production, strategy, and outstanding tasks (1.3).	Clark, Daniel E.	5.30	3,153.50
17-Jul-2012	Review allocation of RMBS claim by shelf (.2); review email from American Residential Equities regarding servicing breach and client comments regarding same (.4).	Lee, Gary S.	0.60	585.00
17-Jul-2012	Meeting with Client and M. Beck regarding trusts not included in RMBS settlement (.5); review certificateholder proposed revision to trust allocation exhibit (.2); meeting with settlement plaintiffs regarding allocation proposal (.3); review and revise memorandum regarding UCC expert interview (.5).	Levitt, Jamie A.	1.50	1,312.50
17-Jul-2012	Review and analyze Amherst's proposal for allocation of plan proceeds amongst trusts (1.4); email exchange with Amherst's counsel, client and J. Levitt regarding same (1.0).	Princi, Anthony	2.40	2,340.00
17-Jul-2012	Email exchange with client regarding discovery requests from Trustees and Nationstar (.7); call with client regarding same (.7).	Princi, Anthony	1.40	1,365.00
18-Jul-2012	E-mail communications and meeting with A. Princi regarding trustee reconciliation issues and open diligence and action items.	Beck, Melissa D.	0.50	332.50
18-Jul-2012	Meeting with A. Princi regarding PSA assignment research (.2); call with M. Beck regarding assignment restrictions in PSAs (.2); research assignment restrictions under bankruptcy code section 365 (1.7); draft memorandum to A. Princi and M. Beck regarding PSA assignment research (.3).	Clark, Daniel E.	2.40	1,428.00
18-Jul-2012	Emails to and from J. Levitt regarding schedule for RMBS settlement.	Lee, Gary S.	0.40	390.00

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Date	Services	Timekeeper	Hours	Value
18-Jul-2012	Correspondence with MBIA counsel regarding meeting (.5); review FGIC revisions to confidentiality agreement (.5); review of information regarding trusts not in RMBS settlement (.5); review questions from UCC regarding 9019 RMBS expert and responses from expert (1.0); call with F. Sillman to prepare for UCC interview (.3); attend call with UCC and RMBS expert for 9019 motion (2.0).	Levitt, Jamie A.	4.80	4,200.00
18-Jul-2012	Review memorandum from J. Arett regarding PLS subordination (.7) and provide comments regarding same (.5).	Newton, James A.	1.20	534.00
18-Jul-2012	Meeting with M. Beck and L. Nashelsky regarding status of negotiations with trustees (.5); meeting with J. Levitt and D. Clarke regarding same (.2); call with Fortace and UCC counsel and financial advisors regarding Fortace's opinion regarding Settlement Agreement (1.7); review Syncora settlement (1.3); email exchanges with J. Levitt regarding same (.3); email exchanges with J. Levitt regarding trustee's proposed schedule on 9019 motion (.4); email exchange with UCC counsel regarding call to discuss same (.2).	Princi, Anthony	4.60	4,485.00
19-Jul-2012	Phone call with A. Princi and J. Levitt regarding trustee issues and master servicer obligations in connection with same.	Beck, Melissa D.	0.80	532.00
19-Jul-2012	Call with P. Bentley, S. Zide, J. Levitt, and A. Princi regarding schedule for 9019 motion (1.0); call with J. Levitt and FGIC attorneys regarding 9019 motion and discovery requests (.4); research regarding requirements for expert testimony for 9019 motion per J. Levitt requests and UCC questions (2.7); draft memorandum regarding July 18 call with UCC and Fortace (1.8); edit Trustees' confidentiality agreement (.4); revise FGIC confidentiality agreement (1.0); email with J. Battle, D. Beck, and J. Levitt regarding confidentiality agreements with Trustees and FGIC (.8); draft proposed order and notice regarding 9019 schedule (1.2); emails with and address inquiries from J. Levitt regarding proposed order, 9019 schedule, trustees proposal, confidentiality agreements, strategy, and outstanding tasks (1.9).	Clark, Daniel E.	11.20	6,664.00
19-Jul-2012	Review materials regarding Syncora settlement and consider impact on RMBS settlement rate (6.).	Lee, Gary S.	0.60	585.00

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Date	Services	Timekeeper	Hours	Value
19-Jul-2012	Calls with UCC to discuss 9019 schedule and sale objections (1.5); Call with FGIC to discuss confidentiality agreement and discovery request and objections (1.0); meeting with Ropes & Gray regarding preparation for 9019 scheduling meeting and negotiations with UCC and trustees (.7); meet with G. Lee and A. Princi to discuss strategy and argument points for 9019 meeting (.5); call with Trustees regarding sale objections and scheduling order for 9019 motion including discussion with A. Princi and M. Beck regarding Trustee issues (1.0); draft and revise scheduling order for 9019 and sale objections motions (2.0).	Levitt, Jamie A.	6.70	5,862.50
19-Jul-2012	Assist D. Clark with preparation of proposed scheduling order (.3), procedural issues relating to same (.1); and associated notice (.1).	Newton, James A.	0.50	222.50
19-Jul-2012	Call with Kramer Levin and J. Levitt regarding 9019 schedule (1.0); meeting with R. Martin and J. Levitt regarding trustees' proposal for 9019 schedule (1.0); review and analyze same (.7); call with trustees' counsel regarding issues with proposed scheduling order (1.0); meeting with J. Levitt, M. Beck and D. Clark regarding same (.8); analysis of issues and preparation of proposed terms for scheduling order (3.7); analysis of potential claims by trusts that are not part of the RMBS Trusts Settlement Agreement (2.5).	Princi, Anthony	10.70	10,432.50
20-Jul-2012	Email J. Levitt, A Princi, and D. Clark regarding investor settlement agreement schedule (.9); markup draft omnibus scheduling order regarding same (1.0); call with J. Boelter and D. Clark regarding open issues on scheduling order (.4); email J. Levitt and D. Clark regarding same (.5).	Barrage, Alexandra S.	2.80	1,946.00
20-Jul-2012	Call with J. Newton regarding equitable subordination research (.2); review proposed scheduling order and related filings submitted by the RMBS trustees and Wells Fargo (4.6).	Beck, Melissa D.	4.80	3,192.00
20-Jul-2012	Draft scheduling order and notice for filing per request of Judge Glenn (1.1); edit and revise scheduling order per A. Princi and J. Levitt questions, requests, and comments (2.3); emails with J. Kline and L. Guido regarding filing (.4); emails with A. Barrage, J. Levitt, and A. Princi regarding draft scheduling order (1.7); emails with R. Martin, K. Patrick, R. Madden, K. Wofford, A. Princi, G. Lee, and J. Levitt regarding scheduling order and strategy (.7); calls with A. Barrage regarding scheduling order (.5); call with A. Barrage and J. Boetler regarding scheduling order and sale (.5); analyze July 10 hearing transcript per A. Princi request (.6); analyze trustee proposed order (.4); analyze client data per J. Levitt request (.6).	Clark, Daniel E.	8.80	5,236.00

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Date	Services	Timekeeper	Hours	Value
20-Jul-2012	Call with J. Goodchild regarding trustee discussions on timing.	Lee, Gary S.	0.10	97.50
20-Jul-2012	Review revisions to 9019/sale objections scheduling order filing (1.0); meetings and correspondence with team regarding revisions to scheduling order (1.0); review UCC/Trustee filed proposal (.8); prepare and review talking points for 9019 status meeting (1.0).	Levitt, Jamie A.	3.80	3,325.00
20-Jul-2012	Call with M. Beck regarding equitable subordination research.	Newton, James A.	0.20	89.00
20-Jul-2012	Respond to inquiry from D. Clark regarding July 10 status meeting on RMBS settlement.	Newton, James A.	0.10	44.50
20-Jul-2012	Analysis and preparation of proposed scheduling order (4.0); email exchanges with M&F team and K. Patrick and Ropes and Gray regarding issues with same (2.0); meeting with R. Martin and J. Levitt regarding same (1.1); review servicer breach due diligence materials (1.0); review and analyze submissions from Trustees and UCC and related joint proposed scheduling order (3.7); review joinder from Wells Fargo (.3); call with Ally's counsel regarding same (.6); call with Ropes and Gray regarding same (.5).	Princi, Anthony	13.20	12,870.00
21-Jul-2012	Analyze RMBS Trust Settlement holding data provided by J. Cancelliere (1.3); email with and address inquiries from J. Levitt regarding client data and RMBS Trust Settlement data (.7).	Clark, Daniel E.	2.00	1,190.00
21-Jul-2012	Review RMBS trustees proposed schedule and position paper (.7); consider RMBS and cure schedule (.5).	Lee, Gary S.	1.20	1,170.00
22-Jul-2012	Review of due diligence materials sent by company to discuss with Company and internal team in preparation for meeting with Trustees (1.0); e-mail communications with team regarding trustee proposed order (.7).	Beck, Melissa D.	1.70	1,130.50
22-Jul-2012	Analyze Trustees' request for information per J. Levitt questions (.6); emails with J. Levitt and J. Cancelliere regarding Client data and fact gathering (.5); emails with A. Princi, J. Levitt, and M. Beck regarding memorandum for upcoming court hearing (.4).	Clark, Daniel E.	1.50	892.50
22-Jul-2012	Email exchanges with M&F team regarding issues with RMBS Trustees.	Princi, Anthony	1.10	1,072.50
23-Jul-2012	Review scheduling order filed by Committee and RMBS Trustees regarding 9019 and sale motion issues (1.3); call with A. Princi, J. Levitt, and G. Lee regarding same (.5); call with A. Princi regarding same (.5); review proposed scheduling orders filed by RMBS Trustees (2.0).	Barrage, Alexandra S.	4.30	2,988.50

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Date	Services	Timekeeper	Hours	Value
23-Jul-2012	Review and revise proposed scheduling order and FGIC Joinder (.6); prepare bulletpoint checklist of actions taken by Debtor at request of trustees (2.1); review various provisions of PSAs relating to trustee and master servicer obligations in preparation for status meeting (2.0).	Beck, Melissa D.	4.70	3,125.50
23-Jul-2012	Review revised equitable subordination research memorandum (1.1); discuss memorandum with J. Newton and J. Arett (.5).	Beck, Melissa D.	1.60	1,064.00
23-Jul-2012	Draft memorandum for A. Princi regarding July 24 Court hearing (2.9); meetings with A. Princi regarding court hearing, 9019, and strategy (.8); emails with A. Princi regarding court hearing, 9019, and strategy (.3); edit confidentiality agreement with trustees (.3); emails with J. Levitt and N. Orenstein regarding client data (.5); call with J. Levitt, A. Princi, Ropes and Gray attorneys, and K. Patrick regarding scheduling order and court conference (.9); call with J. Levitt, A. Princi, and Kramer Levin attorneys regarding scheduling order and court conference (1); emails with M. Beck and A. Princi regarding indemnification provisions in governing agreements (.3); emails with J. Levitt and J. Cancelliere regarding client RMBS data (.5); emails with and address inquiries from J. Levitt regarding client holdings, confidentiality agreements, court hearing, 9019 schedule, and strategy (1.1).	Clark, Daniel E.	8.50	5,057.50
23-Jul-2012	Review proposed scheduling orders regarding RMBS 9019 and sale issues with A. Princi (.9); discussion with C. Shore (.3) and S. O'Neal (.2) regarding same.	Goren, Todd M.	1.40	1,015.00
23-Jul-2012	Assign projects and attend team meeting regarding hearing on RMBS settlement schedule and Trustee claims (1.0); discussion with A. Princi, J. Levitt and A. Barrage regarding same (.5).	Lee, Gary S.	1.50	1,462.50
23-Jul-2012	Meetings with UCC, Trustees, K. Patrick and internally regarding preparation and strategy for sale objections scheduling conference (2.0) review Trustee/UCC scheduling order proposal and brief in support (1.0); meet with A. Princi and G. Lee to prepare for 9019 scheduling conference (.5).	Levitt, Jamie A.	3.50	3,062.50
23-Jul-2012	Discussion with J. Arett and M. Beck regarding ongoing research regarding PLS claims.	Newton, James A.	0.70	311.50

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Date	Services	Timekeeper	Hours	Value
23-Jul-2012	Meeting with M&F team regarding information requests by trustees (.4); call with K. Patrick and Ropes and Gray regarding issues with UCC and Trustee's proposed Order (1.5); meeting with J. Levitt, G. Lee and A. Barage regarding same (1.3); call with UCC counsel (2x) regarding same (1.6); follow-up call with Ropes and Gray (.4); email exchanges with Ropes and Gray, K. Patrick and M&F team regarding same (1.1); preparation for court hearing on counter scheduling orders (4.5); review of FGIC's submission in support of UCC and Trustees' proposed order (.4).	Princi, Anthony	11.20	10,920.00
24-Jul-2012	Call with A. Princi and D. Clark regarding reconciliation of proposed scheduling orders (1.3); review updated scheduling order circulated by D. Clark (2.0).	Barrage, Alexandra S.	2.30	1,598.50
24-Jul-2012	Draft and edit memorandum of July 18, 2012, call with UCC and 9019 experts per J. Levitt request (1.6); meeting with A. Princi and A. Barrage regarding revised scheduling order (1.1); meetings with A. Princi regarding revised scheduling order (.6); calls with A. Barrage regarding revised scheduling order (.4); emails with T. Goren, G. Lee, J. Levitt, A. Barrage and A. Princi regarding revised scheduling order (.9); draft revised scheduling order (2.4); emails with J. Cancelliere and J. Levitt regarding RMBS settlement data (.2); emails with D. Beck and J. Levitt regarding court conference and 9019 schedule (.4); emails with and address inquiries from J. Levitt regarding court hearing, scheduling order, scheduling meeting with trustees, and strategy (1.2).	Clark, Daniel E.	8.80	5,236.00
24-Jul-2012	Review and revise updated proposed scheduling order (1.6); meeting with G. Lee, A. Klein and A. Princi regarding same (.5); prepare memorandum regarding potential approaches on same (.8).	Goren, Todd M.	2.90	2,102.50
24-Jul-2012	Review T. Goren edits to RMBS 9019 Scheduling Order (.2); meeting with T. Goren regarding same (.1); review email from A. Princi regarding Trustee's position regarding same (.1); review competing scheduled orders and pleadings (.4).	Klein, Aaron M.	0.80	524.00
24-Jul-2012	Work on Scheduling Order for RMBS settlement per Judge Glenn's July 24th instruction (.9); meet with A. Princi and T. Goren regarding RMBS Scheduling Order and prepare for RMBS meeting (per Judge Glenn's direction) (.4).	Lee, Gary S.	1.30	1,267.50
24-Jul-2012	Meetings with counsel for various parties regarding 9019 and sale objections status conference and scheduling order (1.0); prepare and revise revised scheduling order and meetings with A. Princi, G. Lee and D. Clark regarding same (2.0).	Levitt, Jamie A.	3.00	2,625.00

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Date	Services	Timekeeper	Hours	Value
24-Jul-2012	Review Scheduling Order for RMBS settlement (.3); discussions with A. Princi and G. Lee regarding same (.2).	Nashelsky, Darren M.	0.50	487.50
24-Jul-2012	Analysis of and drafting and revising proposed joint scheduling order (5.0); email exchanges with M&F team and client regarding same (1.4).	Princi, Anthony	6.40	6,240.00
25-Jul-2012	Attend meeting with RMBS Trustees on scheduling order issues (5.3); review updated version of scheduling order and provide comments regarding same (.5); call with J. Boelter (Sidley) regarding cure notice exhibit issues (.3)	Barrage, Alexandra S.	6.10	4,239.50
25-Jul-2012	Review revised memorandum regarding equitable subordination arguments (.9); meeting with J. Arett regarding same (.8); review revised proposed scheduling order (.2); review precedent order provided by trustees (.8).	Beck, Melissa D.	2.70	1,795.50
25-Jul-2012	Meeting with G. Lee, T. Goren, J. Levitt, A. Barrage, and A. Princi regarding proposed scheduling order edits and provisions (.7); meetings with A. Princi, J. Levitt, G. Lee, counsel to the UCC, counsel to the trustees, counsel to AFI, counsel to Nationstar, and counsel to the Institutional Investors (various parties in and out of meeting) regarding 9019 Motion and Sale Motion (5.3); edit proposed scheduling order per edits from A. Princi, J. Levitt, T. Goren, G. Lee, counsel to the UCC, counsel to the trustees, counsel to AFI, counsel to Nationstar, or counsel to the Institutional Investors (1.7); emails with D. Beck, J. Battle, and J. Levitt regarding nonpublic borrower information with regard to trustees confidentiality agreement (.4); emails with F. Sillman and J. Levitt regarding timing of 9019 expert support (.3); call with F. Sillman regarding timing of 9019 expert support (.2); emails to R. Madden and T. Franklin regarding client data requests (.2); emails with G. Lee, T. Goren, J. Levitt, and A. Princi regarding proposed scheduling order edits and provisions (1.7).	Clark, Daniel E.	10.40	6,188.00
25-Jul-2012	Review updated draft of proposed scheduling order with team (.6); meeting with Trustees and UCC regarding same (9.1); review and revise further updated draft of scheduling order (.5).	Goren, Todd M.	10.20	7,395.00
25-Jul-2012	Prepare schedule for RMBS meeting and discuss at team meeting regarding scheduling order.	Lee, Gary S.	1.90	1,852.50

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Date	Services	Timekeeper	Hours	Value
25-Jul-2012	Meeting with JPMorgan regarding RMBS settlement (.5); meeting with F. Sillman regarding supplemental RMBS expert opinion (.5); correspondence with FGIC counsel regarding confidentiality agreement revisions (.5). Attend court ordered meet and discuss on 9019 and sale objections scheduling order (3.5); review and revise several draft proposed orders and team meeting (2.5); negotiations with counsel for UCC, settling certificate-holders, and trustees (2.5); meetings with MoFo team regarding scheduling order negotiations (1); meeting with JPMorgan regarding RMBS settlement (.5); conference with F. Sillman regarding supplemental RMBS expert opinion (.5); correspondence with FGIC counsel regarding confidentiality agreement revisions (.5).	Levitt, Jamie A.	12.00	10,500.00
25-Jul-2012	Call with M. Meltzer (Kirkland) regarding JSB holdings (.1); correspond with M. Meltzer regarding same (.1); call with J. Hofer (Skadden) regarding status of 9019 motion and scope of examiner's review (.1); correspond with J. Hofer and MoFo team regarding same (.2).	Martin, Samantha	0.50	297.50
25-Jul-2012	Discussions with A. Princi and G. Lee regarding schedule of RMBS trustee objections/cure issues (.5); review draft schedule regarding same (.3); discussions with counsel to K. Patrick regarding same (.3).	Nashelsky, Larren M.	1.10	1,072.50
25-Jul-2012	Meetings and negotiations with work group regarding proposed joint scheduling order (8.5); call with Nationstar's counsel regarding same (.4).	Princi, Anthony	8.90	8,677.50
26-Jul-2012	Review updated form of scheduling order forwarded by D. Clark (1.5); review comments of T. Goren regarding same (.4); email T. Goren, J. Levitt, G. Lee and A. Princi regarding comments to proposed form of scheduling order (.2); participate in group call with G. Lee to discuss same (.5)	Barrage, Alexandra S.	2.60	1,807.00
26-Jul-2012	Review and mark-up further revised memorandum regarding equitable subordination arguments (1.2) discuss potential losses, reserves, and exposure analysis with company, Centerview and internal working group relating to loan sales and securitizations (1.0); review data provided by the company relating to outstanding securitization deals (1.8); prepare exposure by deal type chart for J. Levitt to assist in analyzing potential settlement with trustees (.5); Attend meeting with creditors committee, trustees, and investor group regarding revised scheduling order (partial) (.6); review versions of revised scheduling order (.8); discussions with investor relations, master servicing and others at company regarding various information requests relating to proposed scheduling order (1.5).	Beck, Melissa D.	7.40	4,921.00

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Date	Services	Timekeeper	Hours	Value
26-Jul-2012	Meeting with G. Lee, T. Goren, J. Levitt, A. Barrage, and A. Princi regarding proposed scheduling order edits and provisions (1.1); meetings with A. Princi, J. Levitt, G. Lee, counsel to the UCC, counsel to the trustees, counsel to AFI, counsel to Nationstar, and counsel to Institutional Investors regarding 9019 Motion and Sale Motion (partial) (7.1); edit proposed scheduling order per edits from A. Princi, J. Levitt, T. Goren, G. Lee, counsel to the UCC, counsel to trustees, counsel to AFI, counsel to Nationstar, or counsel to Institutional Investors (3.7); emails with G. Lee, T. Goren, J. Levitt, A. Barrage, and A. Princi regarding proposed scheduling order edits and provisions (1.3).	Clark, Daniel E.	13.10	7,794.50
26-Jul-2012	Review and revise updated drafts of proposed 9019 sale scheduling order with trustees (1.1); correspondence/calls with N. Ornstein and team meeting regarding same (.5).	Goren, Todd M.	1.60	1,160.00
26-Jul-2012	Review and edit proposals from Trustees regarding scheduling for Cure and Settlement motions (1.7); meet and discussions with Trustees, OCC counsel, Kathy Patrick et al regarding scheduling (1.5).	Lee, Gary S.	3.20	3,120.00
26-Jul-2012	Extended negotiations with trustees, UCC, investor counsel and MBIA regarding negotiation of 9019 and sale objections scheduling order (7.0); review and revise numerous revisions of the scheduling (5.0); meetings with counsel for Ally and JSBs regarding negotiations (1.0).	Levitt, Jamie A.	13.00	11,375.00
26-Jul-2012	Meeting with FGIC regarding revisions to confidentiality agreement (.5); meeting with Trustees regarding document production (.5); meeting with clients and M. Beck regarding valuation of claims of non-settling trusts (.5); review memorandum regarding non-settling trust claims (.5).	Levitt, Jamie A.	2.00	1,750.00
26-Jul-2012	Meeting with clients and M. Beck regarding valuation of claims of non-settling trusts (.5); review memorandum regarding non-settling trust claims (.5).	Levitt, Jamie A.	1.00	875.00
26-Jul-2012	Meetings and negotiations with work group regarding proposed joint scheduling order.	Princi, Anthony	17.00	16,575.00
27-Jul-2012	Review and markup updated version of omnibus scheduling order (1.0); email J. Levitt, T. Goren, and A. Princi regarding same (.8); calls with D. Clark regarding additional edits to scheduling order (.3).	Barrage, Alexandra S.	2.10	1,459.50
27-Jul-2012	Review revised proposed scheduling order and provide comments to internal working group (1.0); e-mail communications with working group regarding same (.6); review further revised memorandum regarding equitable subordination arguments (.6).	Beck, Melissa D.	2.20	1,463.00

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Date	Services	Timekeeper	Hours	Value
27-Jul-2012	Meetings with A. Princi, J. Levitt, G. Lee, counsel to the UCC, counsel to the trustees, counsel to AFI, counsel to Nationstar, and counsel to the Institutional Investors et al. (partial) regarding 9019 Motion and Sale Motion (5.6); edit proposed scheduling order per edits from A. Princi, J. Levitt, T. Goren, G. Lee, counsel to the UCC, counsel to the trustees, counsel to AFI, or counsel to the Institutional Investors (2.5); draft cover letter for A. Princi regarding proposed scheduling order (.6); draft email cataloguing all requested inclusions for 9019 supplement (.5); coordinate filing of proposed scheduling order by J. Kline (.5); coordinate delivery of proposed scheduling order and cover letter by J. Roy (.4); emails with G. Lee, T. Goren, J. Levitt, A. Barrage, and A. Princi regarding proposed scheduling order edits and provisions (1.4); call with H. Sidman regarding FGIC confidentiality agreement (.2); coordinate access to Intralinks for trustees counsel and financial advisors (.4).	Clark, Daniel E.	11.50	6,842.50
27-Jul-2012	Review proposed scheduling order regarding RMBS Settlement Agreement 9019 motion.	Klein, Aaron M.	0.50	327.50
27-Jul-2012	Continue to negotiate, review and revise scheduling order for sale objections and 9019 motion (5.0); break out meeting with UCC, trustees and investors regarding same (2.0); draft cover letter to Judge Glenn regarding 9019 scheduling order (.5); finalize and file scheduling order (1.0); correspondence with MBIA regarding settlement negotiation meeting (.5).	Levitt, Jamie A.	9.00	7,875.00
27-Jul-2012	Revise letter to Chambers regarding the 9019 scheduling order (.4); discuss the letter to Chambers and revised joint RMBS scheduling order with D. Clark (.1); call with A. Princi to Chambers regarding RMBS scheduling order (.2).	Moss, Naomi	0.90	454.50
27-Jul-2012	Review RMBS Trustee Scheduling Order (.6); discussions with A. Princi regarding same (.5).	Nashelsky, Larren M.	1.10	1,072.50
27-Jul-2012	Meeting with M&F team and work group to negotiate terms of joint scheduling order (6.5); email exchanges with Nationstar's counsel regarding same (.4); calls with Nationstar's counsel regarding same (.7); email exchanges with client regarding same (.3).	Princi, Anthony	7.90	7,702.50
27-Jul-2012	Analysis of revised joint omnibus scheduling order to be provided to Judge Glenn.	Tice, Susan A.T.	1.00	290.00
28-Jul-2012	Emails with J. Levitt and A. Princi regarding additional court submission in connection with draft scheduling order.	Clark, Daniel E.	0.20	119.00
29-Jul-2012	Emails with J. Levitt and A. Princi regarding additional court submission in connection with draft scheduling order (.8); draft additional court submission in connection with proposed scheduling order for A. Princi (2.1).	Clark, Daniel E.	2.90	1,725.50

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Date	Services	Timekeeper	Hours	Value
30-Jul-2012	Meet with G. Lee, A. Princi, J. Haims, N. Rosenbaum, and many bankruptcy attorneys regarding and strategy (Partial) (.6); telephonically attend court meeting with regard to joint scheduling order (1.0); meetings with A. Princi regarding additional court submission in connection with proposed scheduling order for A. Princi (.5); edit additional court submission in connection with proposed scheduling order per A. Princi requests (1.1); edit proposed scheduling order in accordance with Court request (.2); call with M. Renzi and L. Park regarding 9019 expert work (.5); draft confidentiality agreement for the National Credit Union Association Board (.8); emails with D. Sheeren, J. Levitt, and R. Madden regarding client information requests (.4); emails with J. Cancelliere and J. Levitt regarding information requests (.3); emails with and address inquiries from J. Levitt regarding UCC inquiry, 9019 supplement, and strategy (1.8).	Clark, Daniel E.	7.10	4,224.50
30-Jul-2012	Review and revise demonstrative regarding timeline and definitions for 9019 scheduling order hearing (1.0); correspondence with FGIC regarding confidentiality agreement revisions (.5).	Levitt, Jamie A.	1.50	1,312.50
30-Jul-2012	Review revised glossary and deadlines relating to joint scheduling order (.3); email exchange (.3) and meeting with D. Clark regarding same (.3).	Princi, Anthony	0.90	877.50
31-Jul-2012	Calls and e-mail communications with working group and Company to discuss servicing agreement notice requirements, and projected PLS loss and reserves (1.3); review third-party servicing agreements and liability (6.0).	Beck, Melissa D.	7.30	4,854.50
31-Jul-2012	Call with D. Beck regarding RMBS motion supplement and strategy (.9); emails with and address inquiries from J. Levitt regarding 9109 supplement, UCC inquiry, protocol motion, strategy, and outstanding tasks (1.8).	Clark, Daniel E.	2.70	1,606.50
31-Jul-2012	Review and revise letter to trustees and committee regarding supplemental 9019 motion categories (1.0).	Levitt, Jamie A.	1.00	875.00
31-Jul-2012	Discussions with D. Clark regarding revised scheduling order (.2); discussions with Chambers regarding the same (.2); review and prepare the same for filing (.6).	Moss, Naomi	1.00	505.00
31-Jul-2012	Call client regarding terms of 9013 motion (.4); email with client regarding same (.3); emails with K. Patrick and M&F team regarding issues with same (1.5); meeting with D. Clarke regarding same (.6).	Princi, Anthony	2.80	2,730.00
Total: 017	PLS Litigation		455.10	349,654.00

Litigation (Other)

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Date	Services	Timekeeper	Hours	Value
01-Jul-2012	Research and draft omnibus reply in support of Debtors' motion to extend stay (12.1); including discussion with J. Haims regarding work on reply in further support of extend stay motion (1.0).	Baehr, Robert J.	13.10	5,829.50
01-Jul-2012	Analysis of reply in further support of extend stay motion and discussions and correspondence with J. Rothberg and R. Baehr regarding same.	Haims, Joel C.	2.00	1,700.00
01-Jul-2012	Discussion with J. Haims and R. Baehr regarding work on reply in further support of extend stay motion.	Rothberg, Jonathan C.	0.30	178.50
02-Jul-2012	Research and draft omnibus reply in support of Debtors' motion to extend stay.	Baehr, Robert J.	12.90	5,740.50
02-Jul-2012	Analysis of form of Settlement Agreement in connection with Borrower litigation (.6); revise same (.4); correspondence from J. Scoliard (ResCap) regarding same (.1).	Hager, Melissa A.	1.10	808.50
02-Jul-2012	Review and revise drafts of opposition to FHFA's motion to withdraw and discussions and correspondence with J. Rothberg, J. Brown, K. Viggiani and G. Lee regarding same (3.0); review and revise draft reply in further support of extend stay motion and discussions and correspondence with J. Rothberg, R. Baehr, J. Battle and J. Brown regarding same (4.0); discussions and correspondence with J. Rothberg and N. Moss regarding July 10 hearing (.2); research in connection with motion to withdraw reference (1.0); review FHFA's motion to compel document production from AFI and discussions with J. Rothberg and J. Brown regarding same (.5); discussions and correspondence with J. Rothberg and J. Brown regarding interrogatory responses (.3); review draft of Lipps declaration (.3).	Haims, Joel C.	9.30	7,905.00
02-Jul-2012	Per J. Rothberg request, assist with upcoming filing.	Klidonas, Nicolas V.	5.00	1,200.00
02-Jul-2012	Review oppositions filed to extend stay motion and assign tasks regarding reply preparation (2.4); discussion with J. Haims and team regarding drafts of opposition to FHFA's motion to withdraw (3.0).	Lee, Gary S.	5.40	5,265.00
02-Jul-2012	Discuss notices of appearance for J. Haims and J. Rothberg in district court action with J. Rothberg (.3); review and format documents in conformity with Court's rules and electronically file same in District Court for the Southern District of New York (1.7), all as per J. Rothberg.	Mahmoud, Karim	2.00	360.00
02-Jul-2012	Draft opposition to motion to withdraw bankruptcy reference in automatic stay extension adversary proceeding (8.0); research issues relating to same (2.0); meet with J. Haims and N. Moss to discuss same (1.0).	Rothberg, Jonathan C.	11.00	6,545.00

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Date	Services	Timekeeper	Hours	Value
02-Jul-2012	Revise opposition to FHFA's motion to withdraw and perform further legal research regarding same (6.0); research regarding omnibus reply in further support of our motion to extend the automatic stay (3.0).	Viggiani, Katie L.	9.00	4,545.00
03-Jul-2012	Research and draft Omnibus reply in support of Debtors' motion to extend stay.	Baehr, Robert J.	11.40	5,073.00
03-Jul-2012	Review, revise and finalize opposition to FHFA's motion to withdraw and discussions and correspondence with J. Rothberg, J. Brown, K. Viggiani and G. Lee regarding same (3.0); review and revise draft reply in further support of extend stay motion and discussions and correspondence with J. Rothberg, J. Auspitz and J. Brown regarding same (2.0); discussions and correspondence with G. Lee, J. Rothberg, N. Moss and defense counsel regarding July 10 hearing (1.0); work on opening statement for July 10 hearing (2.0); discussions and correspondence with J. Rothberg, J. Brown and S. Fitzgerald regarding Western & Southern case (.5); discussions and correspondence with J. Rothberg, J. Battle and J. Brown regarding Lipps and Whitlinger preparation (.5).	Haims, Joel C.	9.00	7,650.00
03-Jul-2012	J. Rothberg request, assist with cite-checking and preparing exhibits to Opposition to Motion to Withdraw Reference (8.5); per J. Rothberg request, file materials via ECF (.5).	Klidonas, Nicolas V.	9.00	2,160.00
03-Jul-2012	Review and revise reply in support of extend stay motion and discussions with counsel regarding same (1.9); review and revise opposition to FHFA motion to withdraw reference and discussions with J. Haims, K. Viggiani and J. Rothberg regarding same (1.6).	Lee, Gary S.	3.50	3,412.50
03-Jul-2012	Review material on Pogonian settlement (.2); discussion with N. Moss regarding Pogonian settlement and emails regarding same (.2).	Rosenbaum, Norman S.	0.40	320.00
03-Jul-2012	Prepare opposition to motion to withdraw reference in extend stay adversary proceeding (6.0); coordinate filing of same (2.0); prepare reply in support of motion to extend the automatic stay (2.0).	Rothberg, Jonathan C.	10.00	5,950.00
03-Jul-2012	Draft of omnibus reply in further support of Debtors' motion to extend the stay and discussions with counsel relating thereto.	Viggiani, Katie L.	5.10	2,575.50
04-Jul-2012	Research and draft reply to FHFA's objection to motion to extend stay (6.3); discuss issues with J. Rothberg regarding same (1.6).	Baehr, Robert J.	7.90	3,515.50
04-Jul-2012	Work on presentation for extend stay hearing (1.5); review draft reply in response to FHFA's opposition to extend stay motion (1.0); discussion and correspondence with J. Rothberg and J. Brown regarding reply to FHFA's opposition to stay motion (.3).	Haims, Joel C.	2.80	2,380.00

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Date	Services	Timekeeper	Hours	Value
04-Jul-2012	Per J. Rothberg and R. Baehr request, prepare evidentiary exhibits and declaration.	Klidonas, Nicolas V.	5.80	1,392.00
04-Jul-2012	Prepare omnibus reply in support of motion to extend automatic stay (5.0); prepare reply to FHFA's opposition to motion to extend automatic stay (2.0); discuss issues relating to same with K. Viggiani, R. Baehr, and J. Haims (1.6).	Rothberg, Jonathan C.	8.60	5,117.00
04-Jul-2012	Perform further research and assist with draft of omnibus reply and reply in further support of Debtors' motion to extend stay with respect to the FHFA action (2.6); discuss issues with J. Rothberg regarding same (1.6).	Viggiani, Katie L.	4.20	2,121.00
05-Jul-2012	Draft reply to FHFA's objection to motion to extend stay (13.5); discussion with team regarding hearing relating thereto (1.0).	Baehr, Robert J.	14.50	6,452.50
05-Jul-2012	Work on presentation for extend stay hearing (1.0); review and revise drafts of reply in response to FHFA's opposition to extend stay motion (3.0); review and revise drafts of omnibus reply in response to opposition to extend stay motion (3.0); review and revise drafts of Lipps declaration (.5); compile hearing exhibits and review and revise same (1.0); testimony preparation meeting with J. Whitlinger (3.0); testimony preparation meeting with J. Lipps (3.0); call with FHFA counsel and Judge Cote's clerk regarding motion to withdraw (.2); call with opposition counsel on extend stay motion regarding hearing (.5); discussions and correspondence with J. Rothberg, J. Brown, N. Moss, R. Baehr and K. Viggiani regarding the hearing (1.0).	Haims, Joel C.	16.20	13,770.00
05-Jul-2012	Cite check and edit Omnibus reply in further support of motion to extend the automatic stay.	Hurley, Teresa M.	6.00	1,710.00
05-Jul-2012	Emails with J. Rothberg regarding FHFA objection to Debtors' motion to extend automatic stay with respect to Ally (.1); review FHFA pleadings regarding same (.6); communications with N. Moss regarding same (.3); review local rules, federal bankruptcy rules regarding same (.7).	Klein, Aaron M.	1.70	1,113.50
05-Jul-2012	Per J. Rothberg, R. Baehr, and K. Viggiani request, blue-book, cite-check, proof, and prepare exhibits to FHFA Reply and Omnibus Reply (12.0); per K. Viggiani and J. Rothberg request, prepare trial exhibit binders (4.5).	Klidonas, Nicolas V.	16.50	3,960.00
05-Jul-2012	Review and revise draft reply to motion to extend stay (FHFA) (1.6); review FDIC motion to dismiss extend stay complaint (.5).	Lee, Gary S.	2.10	2,047.50

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Date	Services	Timekeeper	Hours	Value
05-Jul-2012	Review orders approving page limit extensions for the replies in the adversary proceeding (.2); meetings with J. Rothberg regarding FHFA memorandum in support of its motion to dismiss and FDIC motion to dismiss (.4); review FHFA motion to dismiss (1.4); research regarding pleading requirements under the local and federal bankruptcy rules (1.2).	Moss, Naomi	3.20	1,616.00
05-Jul-2012	Review Amended Complaint filed by FHLB of Boston (.3); review and respond to emails regarding Amended complaint with W. Thompson (.2); review stipulation filed in adversary proceeding to enforce automatic stay (.2); emails with W. Thompson regarding stipulation filed in adversary proceeding (.2); discuss Gardiner and Mitchell cases and pre-petition settlement negotiations (1.2); meet with G. Lee and discuss Mitchell settlement (.2); meet with N. Moss and review claims treatment of certified and non-certified class actions (.3).	Rosenbaum, Norman S.	2.60	2,080.00
05-Jul-2012	Continue draft reply to FHFA's opposition to motion to extend the automatic stay (8.0); research issues related to same (2.0); continue editing omnibus reply in support of motion to extend the automatic stay (3.0); draft declaration of J. Haims in support of same (1.0); meet with J. Haims to discuss strategy regarding same (1.5).	Rothberg, Jonathan C.	15.50	9,222.50
05-Jul-2012	Prepare request to file exceed page limits (2.5); research and revise reply briefs (4.6); prepare exhibits for declarations (3.1); discussion with J. Haims regarding hearing in connection with extend stay motion (1.0).	Viggiani, Katie L.	11.20	5,656.00
05-Jul-2012	Address details of foreclosure litigation in California and confer with conflicts counsel.	Wishnew, Jordan A.	0.40	272.00
06-Jul-2012	Assist with trial exhibits (1.0); assist N. Klidonas with case filing materials (2.0); shepardize and review cases cited in brief to be filed (1.5); review TOA and TOC of brief to be filed, per J. Rothberg (.5).	Andrews, Hayley J.	5.00	950.00
06-Jul-2012	Revise and file replies in support of motion to extend stay (8.2); draft and file notice of amended proposed order (.5); prepare exhibits and supporting documents for evidentiary hearing (4.5).	Baehr, Robert J.	13.20	5,874.00
06-Jul-2012	Discuss filing replies, declarations and supporting documents with J. Rothberg (.4); review and format documents for conformity with court rules and procedures and electronically file same in the Southern District of New York Bankruptcy Court (1.6), all as per J. Rothberg.	Coppola, Laura M.	2.00	450.00

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Date	Services	Timekeeper	Hours	Value
06-Jul-2012	Prepare presentation for extend stay hearing (1.0); review, revise and finalize reply in response to FHFA's opposition to extend stay motion (4.0); review, revise and finalize omnibus reply in response to opposition to extend stay motion (3.5); review revised draft of Lipps declaration (.2); review, revise and finalize Haims declaration (.2); review, revise and finalize hearing exhibit list (1.0); conversations and correspondence with opposition counsel on extend stay motion regarding hearing exhibits (.2); review hearing exhibit binder (.2); review draft letter to Judge Glenn regarding extend stay submissions (.2); review draft of amended proposed order (.2); conversations and correspondence with J. Rothberg, J. Levitt, and N. Moss about extend stay hearing (.5).	Haims, Joel C.	11.20	9,520.00
06-Jul-2012	Per J. Rothberg and K. Viggiani request, assist with reply briefs (5.0); prepare case materials for attorney review and submission to court (4.0).	Klidonas, Nicolas V.	9.00	2,160.00
06-Jul-2012	Arrange service of Allstate adversary pleadings.	Kline, John T.	0.20	59.00
06-Jul-2012	Review and finalize Omnibus reply and reply to FHFA to extend stay motion and supporting affidavits.	Lee, Gary S.	3.30	3,217.50
06-Jul-2012	Cite-check extend stay brief.	Marshak, Emma S.	1.20	222.00
06-Jul-2012	Revise proposed order for extension of stay motion.	Moss, Naomi	0.20	101.00
06-Jul-2012	Finalize reply to FHFA's opposition to motion to extend the automatic stay (5.0); finalize omnibus reply in support of motion to extend stay (4.0); coordinate filing of reply briefs and all supporting papers (2.0); coordinate compilation of exhibits and exhibit lists for hearing on motion to extend the stay (2.0); assist J. Haims with preparations for hearing on motion to extend the stay (1.2).	Rothberg, Jonathan C.	14.20	8,449.00
06-Jul-2012	Revise reply briefs (2.6); additional research regarding same (3.1); finalize declaration exhibits (4.3); prepare exhibit list for hearing (4.9).	Viggiani, Katie L.	14.90	7,524.50
07-Jul-2012	Review of extended stay hearing presentation (2.0); review FHFA's reply brief in further support of motion to withdraw (.3); review opposing counsels' exhibit lists (2).	Haims, Joel C.	2.50	2,125.00
08-Jul-2012	Coordinate extend stay hearing presentation and prepare for hearing.	Haims, Joel C.	6.00	5,100.00
08-Jul-2012	Review and respond to emails from Counsel regarding pending litigation against ResCap directors and affiliates.	Lee, Gary S.	1.30	1,267.50
08-Jul-2012	Prepare for evidentiary hearing on motion to extend automatic stay (2.0); review materials for witness preparation in aid of same (2.0); correspond with J. Haims regarding logistics of same (.3).	Rothberg, Jonathan C.	4.30	2,558.50

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Date	Services	Timekeeper	Hours	Value
09-Jul-2012	Discussion with N. Klidonas regarding trial exhibit sets (.3); assist N. Klidonas with filing materials (1.7).	Andrews, Hayley J.	2.00	380.00
09-Jul-2012	Prepare for evidentiary hearing regarding motion to extend stay.	Baehr, Robert J.	14.60	6,497.00
09-Jul-2012	Prepare witness preparation binder per N. Klidonas. (1.5); prepare pleadings binder per A. Klein review (4.3).	Barbee, Terrance R.	5.80	1,073.00
09-Jul-2012	Review and format Second Amended Proposed Order for conformity with court guidelines and procedures (.3); electronically file same in the Southern District of New York Bankruptcy Court, all as per J. Haims (.2).	Coppola, Laura M.	0.50	112.50
09-Jul-2012	Review extend stay hearing presentation and prepare for hearing (7.0); extend stay testimony prep meeting with J. Lipps (1.0); extend stay testimony prep meeting with A. Janiczek (1.5); extend stay testimony prep meeting with J. Whitlinger (1.5); review FDIC motion to withdraw and correspondence with J. Rothberg and J. Brown regarding motion (.5); review decision on FHFA's motion to withdraw reference and correspondence with J. Rothberg and J. Brown regarding the decision (.5).	Haims, Joel C.	12.00	10,200.00
09-Jul-2012	Prepare for hearing on extend stay motion (1.8); review Judge Cote's decision on motion to withdraw reference (FHFA) (.2).	Lee, Gary S.	2.00	1,950.00
09-Jul-2012	Review FDIC motion to withdraw reference (.2); review Judge Cote's decision to withdraw reference (.2); emails with J. Rothberg regarding the same (.2).	Moss, Naomi	0.60	303.00
09-Jul-2012	Review motion to withdraw reference by Allstate, memorandum of law and declaration (1.1); discussions with A. Klein regarding same (.2).	Nashelsky, Larren M.	1.30	1,267.50
09-Jul-2012	Continue to prepare for hearing on motion to extend the automatic stay (5.0); prepare A. Janiczek, J. Whitlinger, and J. Lipps for testimony regarding same (5.0); meet with J. Haims in preparation for same (1.0); coordinate all materials, exhibits, and testimonial submissions in support of same (1.6).	Rothberg, Jonathan C.	12.60	7,497.00
10-Jul-2012	Attend evidentiary hearing regarding motion to extend stay (7.5); prepare and file briefing regarding motion to extend stay with Judge Cote (3.7).	Baehr, Robert J.	11.20	4,984.00
10-Jul-2012	Discuss electronic filings with R. Baehr (1.7); review and format documents for conformity with court rules and procedures (2.0); electronically file same in the Southern District of New York (.5); draft cover letter and arrange for courtesy copies to be delivered to court, all as per J. Rothberg (1.3).	Coppola, Laura M.	5.50	1,237.50
10-Jul-2012	Meet with counsel to defendants in extend stay motion regarding resolution of stay (1.1); review summaries of forced placed insurance actions and status of cases sent by client (1.2).	Lee, Gary S.	2.30	2,242.50

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Date	Services	Timekeeper	Hours	Value
11-Jul-2012	Research opposition to motion to withdraw the reference (3.1); discuss motion to withdraw reference as to the FDIC with J. Rothberg (.5).	Baehr, Robert J.	3.60	1,602.00
11-Jul-2012	Review and format Notice of Stipulation and Order for conformity with court rules and procedures and electronically file same in the Southern District of New York, all as per J. Haims.	Coppola, Laura M.	0.50	112.50
11-Jul-2012	Call with Judge Cote regarding FHFA (.5); prepare for call with Judge Cote (2.5); conversations and correspondence regarding FHFA production with J. Rothberg, J. Lipps, J. Brown and J. Battle (2.0); review transcript of 7/10 hearing and Judge Glenn's decision (.5); prepare draft submission to Judge Cote regarding extend stay motion (1.0); work on stipulations for FDIC and Lowenstein clients (.5); review shared services agreement in connection with Judge Cote conference (.5); review and revise draft letter to Judge Cote regarding extend stay motion (.5).	Haims, Joel C.	8.00	6,800.00
11-Jul-2012	Per J. Rothberg request, review case materials (.2); Per N. Moss and L. Guido request, review and prepare materials for submission to judges chambers (2.5).	Klidonas, Nicolas V.	2.70	648.00
11-Jul-2012	Meeting with J. Haims regarding FHFA stay call and Judge Cote hearing on extension of stay.	Levitt, Jamie A.	0.50	437.50
11-Jul-2012	Meeting with N. Rosenbaum regarding the 9019 settlement (People's Choice).	Moss, Naomi	0.30	151.50
11-Jul-2012	Call with C. Laubach, L. Delehey, T. Dykoschak and C. MacElree regarding People's Choice settlement of proofs of claim filed in People's Choice Chapter 11 case (.8); meet with N. Moss regarding preparing motion to approve People Choice settlement and follow up email with ResCap team (.5); review draft response filed in McNeal Action (.4); call with Matt Brooks regarding response to 11th Circuit in McNeal action (.5).	Rosenbaum, Norman S.	2.20	1,760.00
11-Jul-2012	Participate in call regarding motion to extend stay to FHFA case (1.0); call with team regarding preparations for same (1.0); draft submission to Judge Cote regarding motion to extend stay (5.0); discuss same with J. Haims (.6); meet with K. Viggiani to discuss drafting stipulations and proposed orders regarding motion to extend stay (1.0); discuss motion to withdraw the reference as to the FDIC with R. Baehr (.5).	Rothberg, Jonathan C.	9.10	5,414.50
11-Jul-2012	Research for letter brief to the court regarding FHFA's opposition to Debtors' motion to extend the stay (3.2); draft proposed order granting (4.0); meet with J. Rothberg regarding stipulations and proposed orders regarding motion to extend stay (1.0).	Viggiani, Katie L.	8.20	4,141.00
12-Jul-2012	Research opposition to motion to withdraw the reference.	Baehr, Robert J.	1.10	489.50

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Date	Services	Timekeeper	Hours	Value
12-Jul-2012	Review and revise draft submission to Judge Cote (1.5); review and revise draft FDIC stipulation (.5); review and revise draft NJ Carpenters stipulation (.5); review and revise draft W&S order (.5); conversations and correspondence with J. Rothberg, G. Lee, J. Brown and J. Battle regarding proposed motion to compel production of loan tapes and originator information in FHFA case (1.0).	Haims, Joel C.	4.00	3,400.00
12-Jul-2012	Call with T. Dykoschak regarding People Choice claims settlement.	Moss, Naomi	0.20	101.00
12-Jul-2012	Emails with C. Schares, M. Detwiler and M. Fahy-Woehr regarding proposed settlement with Green Planet (.9); prepare settlement proposal regarding Green Planet (.5); call with D. Beck, J. Battle and J. Rothberg regarding third party document request from FHFA and CUNA and alternatives for response (.7); review emails from T. Dykoschak regarding proposed settlement with Peoples' Choice (.2).	Rosenbaum, Norman S.	2.30	1,840.00
12-Jul-2012	Continue drafting correspondence to Judge Cote regarding motion to extend automatic stay to FHFA litigation (2.0); discuss same with J. Haims (.6); review and edit draft stipulations and proposed orders regarding motion to extend stay to FDIC, New Jersey Carpenters, and Western and Southern (2.0); discuss hearing before Judge Cote with J. Haims (1.0); coordinate issues related to potential document production burden with J. Haims and J. Battle (1.0); research issues related to third party subpoenas and correspond with litigation counsel regarding same (1.0); review transcript of telephonic hearing before Judge Cote on FHFA case (.5).	Rothberg, Jonathan C.	8.10	4,819.50
12-Jul-2012	Revise proposed order and proposed stipulations (4.2); review FDIC motion to dismiss and begin outlining opposition (1.4).	Viggiani, Katie L.	5.60	2,828.00
13-Jul-2012	Research opposition deadlines for motion to withdraw the reference (.4); research response to motion to withdraw the reference (3.4).	Baehr, Robert J.	3.80	1,691.00
13-Jul-2012	Review, revise and finalize letter submission to Judge Cote in support of extend stay motion and conversations and correspondence with J. Rothberg, J. Brown, J. Lipps, J. Powell, and J. Battle regarding the submission (3.0); conversations and correspondence with J. Levitt and J. Rothberg regarding 7/17 meeting before Judge Cote (.5); review comments on draft FDIC stipulation and conversation with J. Rothberg regarding FDIC's comments (.3).	Haims, Joel C.	3.80	3,230.00
13-Jul-2012	Meeting with J. Haims regarding preparation for FHFA court conference on extend stay and reply brief regarding same.	Levitt, Jamie A.	0.70	612.50

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Date	Services	Timekeeper	Hours	Value
13-Jul-2012	Continue draft of letter to Judge Cote in FHFA case regarding extending the automatic stay (3.0); research issues related to same (1.0); meet with J. Haims and trial counsel regarding same (1.0); draft stipulations regarding extend stay proceeding for FDIC and New Jersey Carpenters (2.0).	Rothberg, Jonathan C.	7.00	4,165.00
13-Jul-2012	Revise stipulations and begin preparing for hearing.	Viggiani, Katie L.	4.20	2,121.00
15-Jul-2012	Correspond with J. Haims regarding settlement stipulations and proposed orders (.5); draft script for FHFA hearing in District Court (1.0).	Rothberg, Jonathan C.	1.50	892.50
15-Jul-2012	Review documents received from Dorsey & Whitney regarding complaints filed against ResCap.	Serfoss, Nicole K.	0.50	317.50
16-Jul-2012	Meeting with J. Rothberg regarding hearing in FHFA case regarding extend stay motion (.5); prepare for hearing, review pleadings and letter to Judge Cote regarding extend stay motion (2.0); review outline for meeting before Judge Cote on stay motion (1.5).	Levitt, Jamie A.	4.00	3,500.00
16-Jul-2012	Meeting with J. Rothberg regarding proposed order to extend the stay.	Moss, Naomi	0.20	101.00
16-Jul-2012	Prepare for FHFA hearing before Judge Cote (5.5); assist J. Levitt with preparations for argument in same (2.0); correspond with counsel for Western and Southern regarding stipulated proposed order on motion to extend stay (1.0).	Rothberg, Jonathan C.	8.50	5,057.50
16-Jul-2012	Prepare for district court hearing regarding motion to extend the stay as to FHFA (2.6); revise script for hearing (3.0); revise stipulations regarding motion to stay with respect to other parties (4.0).	Viggiani, Katie L.	9.60	4,848.00
17-Jul-2012	Analyze transcript of hearings before Judge Cote (.5); research opposition to motion for discovery and or lift automatic stay (1.2); research deadlines for motion to withdraw the reference (.4).	Baehr, Robert J.	2.10	934.50
17-Jul-2012	Conversations and correspondence with J. Levitt and J. Rothberg regarding Judge Cote hearing and ruling on motion to extend stay in FHFA case.	Haims, Joel C.	2.00	1,700.00
17-Jul-2012	Per K. Viggiani request, review and prepare case materials regarding FHFA vs. W&S for attorney review.	Klidonas, Nicolas V.	1.00	240.00
17-Jul-2012	Review emails regarding Judge Cote decision regarding discovery sought by FHFA.	Lee, Gary S.	0.30	292.50

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Date	Services	Timekeeper	Hours	Value
17-Jul-2012	Review FHFA extend stay motion papers, affidavits, and court correspondence in preparation for court meeting (2.5); prepare outline for FHFA extend stay motion meeting before Judge Cote (1.5); meetings with J. Rothberg regarding preparation for FHFA hearing (.5); attend FHFA extend stay conference before Judge Cote (3.0); correspondance with team regarding Judge Cote's ruling in FHFA and next steps (.5); review FHFA lift stay motion and shortened notice motion (.5).	Levitt, Jamie A.	8.50	7,437.50
17-Jul-2012	Call with N. Campbell and J. Scoliard regarding Pagosian settlement (.8); draft Pogonian 9019 (1.8); review settlement agreement and related correspondence (1.7); conversation with J. Rothberg regarding order to extend the stay (.2).	Moss, Naomi	4.50	2,272.50
17-Jul-2012	Review correspondence regarding Judge Cote's decision on FHFA (.4); discussions with J. Levitt regarding same (.3).	Nashelsky, Larren M.	0.70	682.50
17-Jul-2012	Call with N. Campbell regarding resolution of Pogonian litigation and protocol for write down scenarios.	Rosenbaum, Norman S.	0.50	400.00
17-Jul-2012	Prepare for hearing on motion to extend automatic stay to FHFA case before Judge Cote (4.0); attend same (2.5); call with J. Haims regarding same (.5); edit stipulation regarding FDIC settlement on motion to extend stay and correspond with counsel to FDIC regarding same (1.2); finalize and submit proposed order regarding Western & Southern Ruling on motion to extend stay (1.5); discuss same with N. Moss (.5); begin researching issues related to potential appeal of Judge Cote's ruling (1.0).	Rothberg, Jonathan C.	11.20	6,664.00
17-Jul-2012	Prepare for and attend District Court Hearing on motion to stay as to FHFA (2.0); discussion with J. Rothberg and B. Baehr regarding next steps (4.0); perform research for opposition to FDIC's motion to withdraw the reference (4.1).	Viggiani, Katie L.	10.10	5,100.50
18-Jul-2012	Discussion with J. Rothberg regarding extend stay stipulation.	Haims, Joel C.	0.50	425.00
18-Jul-2012	Meeting with clients regarding FHFA ruling and next steps (.7); meeting regarding appeal of FHFA ruling (.5).	Levitt, Jamie A.	1.20	1,050.00
18-Jul-2012	Meeting with J. Rothberg regarding adversary proceeding (.2); meetings with J. Rothberg regarding stipulation and order in adversary proceeding (.3); call with chambers regarding stipulation and order in the adversary proceeding (.2); review FHFA notice of withdrawal for motion to shorten time (.3). correspondence with J. Rothberg and rest of the team regarding same (.2); discussion with N. Rosenbaum regarding Pogrosian Settlement (.3).	Moss, Naomi	1.50	757.50

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Date	Services	Timekeeper	Hours	Value
18-Jul-2012	Review and comment on summary of Pogrosian settlement prepared by N. Moss and meet with N. Moss regarding same (.3); emails with N. Campbell regarding Pogrosian settlement (.1).	Rosenbaum, Norman S.	0.40	320.00
18-Jul-2012	Call with D. Maynard and K. Viggiani regarding possible appeal of FHFA extend stay ruling issued by Judge Cote (.8); correspond with J. Levitt and J. Haims regarding same (.3); correspond with counsel to FDIC regarding extend stay stipulation (.5); discuss same with J. Haims (.5); finalize Schedule A to settlement stipulation in extend stay motion as to 18 parties (.5); coordinate filing of same with N. Moss (.5).	Rothberg, Jonathan C.	3.10	1,844.50
18-Jul-2012	Meet with J. Rothberg and R. Baehr regarding outstanding research (.5); call with J. Rothberg and D. Maynard regarding potential appeal of order denying motion to extend the stay (.8); review stipulations (2.1); perform further research for opposition to FDIC motion (3.8).	Viggiani, Katie L.	7.20	3,636.00
19-Jul-2012	Discussion with S. Martin regarding Lewis adversary proceeding.	Marinuzzi, Lorenzo	0.20	173.00
19-Jul-2012	Discussion with L. Marinuzzi regarding Lewis adversary proceeding (.2); review and analysis of Lewis documents (.5).	Martin, Samantha	0.70	416.50
19-Jul-2012	Review stipulation and order in connection with motion to extend the stay (.1); conversations with J. Rothberg regarding same (.4). revise Pogrosian summary for Committee (.4). review correspondence from N. Campbell and N. Rosenbaum regarding the Pogrosian litigation and related settlements (.3).	Moss, Naomi	1.20	606.00
19-Jul-2012	Correspond with counsel for FDIC regarding stipulation on motion to extend stay (.6); discuss same with K. Viggiani (.2); call with D. Maynard regarding appeal issues related to denial of motion to extend stay as to FHFA (.5); finalize settlement stipulation on motion to extend stay regarding-submission to court (1); coordinate same with N. Moss (.5); correspond with J. Haims and counsel for Ally Securities regarding FDIC stipulation on motion to extend stay (.5); discuss opposition to FDIC's motion to withdraw with K. Viggiani (.5).	Rothberg, Jonathan C.	3.80	2,261.00
19-Jul-2012	Analysis of Complaint and related papers filed by Lewis.	Ruiz, Ariel F.	2.20	1,111.00
19-Jul-2012	Research and draft opposition to FDIC motion to withdraw reference (8.2); review FDIC stipulation and discuss with J. Rothberg regarding same (.2).	Viggiani, Katie L.	8.40	4,242.00
20-Jul-2012	Review summary of Pogrosian litigation for review by UCC for approval.	Rosenbaum, Norman S.	0.20	160.00

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Date	Services	Timekeeper	Hours	Value
20-Jul-2012	Correspond with counsel to FDIC regarding stipulation on motion to extend automatic stay (.6); finalize same for filing (.9); coordinate filing of same with N. Moss (.2).	Rothberg, Jonathan C.	1.70	1,011.50
20-Jul-2012	Draft opposition to FDIC motion to withdraw reference.	Viggiani, Katie L.	6.20	3,131.00
22-Jul-2012	Continue drafting opposition to FDIC motion to withdraw the reference.	Viggiani, Katie L.	5.90	2,979.50
23-Jul-2012	Conversations and correspondence with J. Levitt, J. Rothberg, T. Devine, D. Maynard and J. Brown regarding potential appeal of Judge Cote's order on extend stay motion (.8); review and revise draft of Lowenstein Sandler stipulation and conversations with J. Rothberg regarding same (.5).	Haims, Joel C.	1.30	1,105.00
23-Jul-2012	Review status of Lewis adversary proceeding.	Klein, Aaron M.	0.30	196.50
23-Jul-2012	Review and respond to client email regarding extension of stay for additional cases.	Lee, Gary S.	0.20	195.00
23-Jul-2012	Conference with J. Haims regarding appeal issues regarding Judge Cote ruling on extend stay (.5); meeting with Ally counsel regarding appeal of Judge Cote extend stay decision (.7); meetings and correspondence with Clients regarding CUNA stay relief stipulation strategy (1.0).	Levitt, Jamie A.	2.20	1,925.00
23-Jul-2012	Call with A. Ruiz regarding Lewis adversary proceeding (.1); review documents filed by Lewis (.6).	Martin, Samantha	0.70	416.50
23-Jul-2012	Call with J. Rothberg and W. Garbers regarding status of Moore Litigation and CapRe status (1); call with K. Priore, M. Sullivan, D. Cram, M. Wraight, B. Whittemore, N. Campbell regarding pending stayed tenant litigation in Oakland, California (.8); review background materials regarding Oakland tenant action (.3); review email summary regarding Moore litigation potential strategies prepared by J. Rothberg and revise (.2).	Rosenbaum, Norman S.	2.30	1,840.00
23-Jul-2012	Call with W. Garbers and N. Rosenbaum regarding possible extension of stay to Moore action (1); discuss same with J. Haims (.5); draft correspondence to client regarding same (.6); review draft stipulation on motion to stay with regards to New Jersey Carpenters (1); discuss same with J. Haims (.5); correspond with D. Maynard regarding potential appeal of FHFA motion to stay decision (.5); discussion with J. Newton regarding declaration issues (.2); research issues related to timing of hearing and proper noticing of FHFA's motion to lift the stay (.5); discuss same with N. Moss (.5); draft opposition to FHFA's motion for relief from stay (1.1); discuss same with team (.8).	Rothberg, Jonathan C.	7.00	4,165.00
23-Jul-2012	Draft answer to Lewis complaint.	Ruiz, Ariel F.	3.70	1,868.50

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Date	Services	Timekeeper	Hours	Value
23-Jul-2012	Continue research for opposition to FDIC motion to withdraw.	Viggiani, Katie L.	2.70	1,363.50
24-Jul-2012	Review and analysis of adversary complaint (.5); review and revise draft answer (.5); correspondence with team members regarding revisions to answers (.2).	Engelhardt, Stefan W.	1.20	1,020.00
24-Jul-2012	Conversations and correspondence regarding the Moore case and potential motion to extend stay (.8); conversations and correspondence with G. Lee, J. Rothberg and N. Moss about FDIC stipulation (.3); conversations and correspondence with J. Rothberg regarding opposition to FDIC motion to withdraw reference (.2) and Lowenstein Sandler stipulation (.2); conversations and correspondence with S. Engelhardt, J. Levitt, D. Rains and G. Lee regarding servicing motion and review motion (2.0).	Haims, Joel C.	3.50	2,975.00
24-Jul-2012	Review Lewis adversary proceeding complaint (.3); meeting with N. Rosenbaum and call with A. Ruiz regarding status of answer (.2); review same (.2); correspondence with S. Martin, A. Ruiz, and S. Engelhardt regarding same (.1); correspondence with Carpenter Lipps regarding same (.1).	Klein, Aaron M.	0.90	589.50
24-Jul-2012	Review and analyze documents filed by Lewis (.5); review draft answer to Lewis' complaint with A. Ruiz (.7); revise answer (.4); correspond with L. Marinuzzi regarding same (.1); review and analyze documents filed by Lewis (.5); review draft answer to Lewis' complaint with A. Ruiz (.7); revise answer (.4); correspond with L. Marinuzzi regarding same (.1).	Martin, Samantha	3.40	2,023.00
24-Jul-2012	Review background summary of people's choice claim settlement (.5); meeting with N. Rosenbaum regarding the People's Choice settlement (.2).	Moss, Naomi	0.70	353.50
24-Jul-2012	Meet with D. Maynard regarding effect of bankruptcy stay on cert petitions (.2); meeting with N. Moss regarding People's Choice Settlement (.2).	Rosenbaum, Norman S.	0.40	320.00
24-Jul-2012	Coordinate filing and entry of FDIC settlement stipulation regarding motion to extend the automatic stay and discussions with J. Haims regarding same (.5); call with W. Garbers, M. Agoglia, and W. Thompson regarding potential stay of Moore case (1.0); begin editing proposed settlement stipulation regarding motion to extend automatic stay as to New Jersey Carpenters (1.0).	Rothberg, Jonathan C.	2.50	1,487.50
24-Jul-2012	Meet with S. Martin regarding Lewis Complaint (.7); revise Answer to same (.8); discussion with A. Klein regarding Pretrial Conference (.2).	Ruiz, Ariel F.	1.70	858.50
24-Jul-2012	Perform further research and revise opposition to FDIC motion to withdraw.	Viggiani, Katie L.	5.80	2,929.00

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Date	Services	Timekeeper	Hours	Value
25-Jul-2012	Review and revise drafts of opposition to FDIC's motion to withdraw.	Haims, Joel C.	1.50	1,275.00
25-Jul-2012	Review S. Engelhardt's comments to Lewis answer (.2); further revise answer (.3).	Martin, Samantha	0.50	297.50
25-Jul-2012	Review Repurchase Settlement Agreement in connection with 9019 motion regarding settlement agreement with People's Choice (.6); call with T. Dykoscheck regarding settlement with People's Choice (.3); review repurchase and warehouse settlement agreements (1.2); email to T. Dykoscheck regarding comments to the warehouse settlement agreement (.1); meeting with N. Rosenbaum regarding warehouse settlement (.2).	Moss, Naomi	2.40	1,212.00
25-Jul-2012	Review draft opposition to FDIC's motion to withdraw the reference on motion to extend the automatic stay (.5); meet with K. Viggiani to discuss same (.5); edit same (1.1).	Rothberg, Jonathan C.	2.10	1,249.50
25-Jul-2012	Revise and perform further research regarding opposition to FDIC motion to withdraw the reference.	Viggiani, Katie L.	5.50	2,777.50
26-Jul-2012	Review and revise drafts of opposition to FDIC's motion to withdraw (1.0); review and revise draft of extend stay stipulation with Lowenstein Sandler and conversations with J. Rothberg regarding same (.5).	Haims, Joel C.	1.50	1,275.00
26-Jul-2012	Review materials related to Feliciano tenant action (2.5); draft letter response in connection with same (1.0).	Richards, Erica J.	3.50	2,082.50
26-Jul-2012	Review background materials and draft motions to be filed in W. Va litigation concerning violations of the automatic stay (.9); meet with A. Klein and discuss W. Va . litigation and potential stay issues (.3); email to J. Manning regarding review of motions regarding W. Va. litigation brought. v. trustees (.2); call with D. Maynard regarding 4th Circuit Cert issues in Gilbert and review timing issues regarding 4th Circuit stay of motion for rehearing and email from D. Maynard (.5); meet with E. Richards regarding correspondence regarding Oakland building and tenant action (.2); meet with E. Richards regarding correspondence regarding Oakland building and tenant action (.2).	Rosenbaum, Norman S.	2.20	1,760.00
26-Jul-2012	Edit draft stipulation regarding stay extension motion as to New Jersey Carpenters case (1.0); discuss same with J. Haims (.5); continue editing brief in opposition to FDIC's motion to withdraw the bankruptcy reference (1.1).	Rothberg, Jonathan C.	2.60	1,547.00
26-Jul-2012	Further revise opposition to FDIC motion.	Viggiani, Katie L.	2.50	1,262.50

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Date	Services	Timekeeper	Hours	Value
27-Jul-2012	Conversations and correspondence with J. Rothberg and M. Etkins about Lowenstein Sandler stipulation on extend stay motion (.3); correspondence with J. Rothberg and J. Brown regarding opposition to FDIC motion to withdraw reference (.2); correspondence with W. Thompson and J. Rothberg regarding DB subpoena in FHFA case in the USDC for the Eastern District of Pennsylvania and review subpoena (.5).	Haims, Joel C.	1.00	850.00
27-Jul-2012	Correspondence with S. Martin regarding Lewis adversary proceeding.	Klein, Aaron M.	0.20	131.00
27-Jul-2012	Correspond with ResCap, L. Marinuzzi and N. Rosenbaum regarding answer in Lewis adversary proceeding.	Martin, Samantha	0.20	119.00
27-Jul-2012	Participate in call with J. Scoliard, C. Hancock, N. Rosenbaum, W. Allen and E. DeSilva regarding Pasco County citation (.5); discuss next steps with N. Rosenbaum following call (.2); discuss the People's Choice settlement agreements and related 9019 with N. Rosenbaum (.1); research whether the Pasco County violated the automatic stay (1.0).	Moss, Naomi	1.80	909.00
27-Jul-2012	Discussion with N. Moss regarding the People's Choice Settlement Agreements and related 9019 (.1); review notice from Fla County regarding property registration citation (.2); call with N. Moss, ResCap legal team, C. Hancock and Bradley Arens regarding property registration citation (.5); meet with N. Moss regarding follow up on property registration citation (.2); review and revise form of settlement agreement (.5); call with S. Molison regarding responding to automatic stay and supplemental order inquiries from external counsel (.4); call with J. Manning regarding status of West Virginia litigation and feasibility of requesting a stay of the litigation (.5); review draft of S. Molison emails to external counsel regarding ParkWest litigation (.1); review emails regarding Weber lawsuit and application of supplemental order (.2).	Rosenbaum, Norman S.	4.00	3,200.00
27-Jul-2012	Meet with K. Viggiani to discuss opposition to FDIC's motion to withdraw the reference (.5); edit same (.4).	Rothberg, Jonathan C.	0.90	535.50
27-Jul-2012	Retrieve and analyze cases and statutes cited in draft opposition to FDIC motion to withdraw the reference (4.6); shepardize cases cited (1.0).	Tice, Susan A.T.	5.60	1,624.00
27-Jul-2012	Incorporate comments into opposition to FDIC's motion to withdraw.	Viggiani, Katie L.	0.90	454.50
28-Jul-2012	Review and revise draft opposition to FDIC's motion to withdraw reference.	Haims, Joel C.	1.00	850.00
28-Jul-2012	Cite check draft opposition brief to FDIC motion to withdraw the reference (3.7); prepare draft J. Haims declaration and supporting documents (3.6).	Tice, Susan A.T.	7.30	2,117.00

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Date	Services	Timekeeper	Hours	Value
29-Jul-2012	Review revised email on Pogonian settlement, comment on email and forward to N. Moss with cover email regarding next steps.	Rosenbaum, Norman S.	0.20	160.00
30-Jul-2012	Revise answer to Lewis complaint (.3); prepare, file and coordinate service of same (.7); call with S. Martin regarding filing of same (.1).	Guido, Laura	1.10	308.00
30-Jul-2012	Review, revise and finalize opposition to FDIC's motion to withdraw reference.	Haims, Joel C.	1.00	850.00
30-Jul-2012	Revise and finalize summary of Pogonian settlement for the Committee (.3); revise summary of Pogonian settlement agreement for Committee (.4); call with T. Dykoscheck regarding People's Choice settlement agreements (.1); revise People's choice settlement agreements per N. Rosenbaum's comments. (.4); review revised People's Choice settlement agreements (1.5); discuss the same with N. Rosenbaum (.2).	Moss, Naomi	3.10	1,565.50
30-Jul-2012	Draft letter to counsel for Feliciano et al. regarding debtors' authority to perform remediation obligations during bankruptcy proceedings.	Richards, Erica J.	1.70	1,011.50
30-Jul-2012	Review Lewis complaint filed in adversary and review and revise draft answer (1.0); meet with S. Martin regarding comments to draft answer (.2).	Rosenbaum, Norman S.	1.20	960.00
30-Jul-2012	Review revised email regarding Pogonian settlement (.1); review and respond to email with S. Molison regarding Weber and Stewart actions (.2); review and revise draft settlement agreements regarding People's Choice proofs of claim (1.3); meet with N. Moss and discuss People's Choice settlement agreements (.2); review emails to counsel for GMAC regarding People's choice (.3).	Rosenbaum, Norman S.	2.10	1,680.00
30-Jul-2012	Review opposition to FDIC's motion to withdraw (2.0); make final edits to same (1.0); finalize Haims declaration in support of same (1.0); coordinate filing of same (1.1).	Rothberg, Jonathan C.	5.10	3,034.50
30-Jul-2012	Discuss filing of opposition to motion to withdraw the reference with J. Rothberg, K. Viggiani and S. Tice (.3); electronically file opposition to motion to the Federal Deposit Insurance Corporation's Motion to Withdraw the Reference and Declaration of J. Haims with exhibits (.4).	Roy, Joshua Aaron	0.70	196.00
30-Jul-2012	Revise opposition to FDIC motion to withdraw the reference and J. Haims declaration (2.5); prepare additional exhibits to J. Haims declaration (2.0); finalize courtesy copy of opposition and supporting materials to Judge Swain (1.0).	Tice, Susan A.T.	5.50	1,595.00
30-Jul-2012	Revise opposition to FDIC motion to withdraw the reference and attend to filing same (4.0); prepare declaration and exhibits (4.6).	Viggiani, Katie L.	8.60	4,343.00

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Date	Services	Timekeeper	Hours	Value
31-Jul-2012	Conversations and correspondence with J. Rothberg and K. Viggiani regarding opposition to FDIC's motion to withdraw reference and revise and revise draft cover letter to Judge Swainn.	Haims, Joel C.	0.30	255.00
31-Jul-2012	Emails to and from client regarding Extension of Stay to CapRe.	Lee, Gary S.	0.40	390.00
31-Jul-2012	Revise letter regarding Oakland tenant action.	Richards, Erica J.	0.80	476.00
31-Jul-2012	Review and revise stipulation and order adjourning response date regarding Adversary Complaint (.3); meet with S. Martin regarding status of Green Planet adversary and adjourning response date (.2).	Rosenbaum, Norman S.	0.50	400.00
31-Jul-2012	Correspond with W. Thompson and G. Lee regarding potential stay extension as to Moore case.	Rothberg, Jonathan C.	0.40	238.00
Total: 018	Litigation (Other)		703.50	396,517.00
Government/Regulatory				
02-Jul-2012	Follow-up on questions relating to Paymaster and possible resolutions.	Tanenbaum, James R.	0.90	895.50
03-Jul-2012	Discuss with S. Jahann regarding Hart-Scott-Rodino filing.	Evans, Nilene R.	0.20	152.00
03-Jul-2012	Discuss with N. Evans regarding Hart-Scott-Rodino filing.	Jahann, Sai	0.20	83.00
03-Jul-2012	Discuss possibility of a ResCap presentation to the Special Master and assess the potential advantages and disadvantages of same.	Tanenbaum, James R.	1.30	1,293.50
06-Jul-2012	Meet with buyer's counsel regarding Hart-Scott-Rodino filing (.6); draft request for information for client (.3).	Jahann, Sai	0.90	373.50
09-Jul-2012	Prepare for and attend call with SEC (1.0); review documents from co-counsel (.4); review bankruptcy filings (.4).	Fons, Randall J.	1.80	1,503.00
09-Jul-2012	Review documents for responsiveness to Hart-Scott-Rodino filing (2.0); draft HSR filing and inserts (2.8).	Jahann, Sai	4.80	1,992.00
09-Jul-2012	Review correspondence regarding State Banking authorities regarding HELOC issues (.9); discussions with T. Hamzehpour regarding same (.2).	Nashelsky, Larren M.	1.10	1,072.50
10-Jul-2012	Review and respond to emails (.2); review status of various government investigations (.5); review outstanding subpoena (.1).	Fons, Randall J.	0.80	668.00
10-Jul-2012	Finalize documents required for Hart-Scott-Rodino filing (.2); discuss with client, N. Evans and J. Gowdy regarding same (.5).	Jahann, Sai	0.70	290.50

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Date	Services	Timekeeper	Hours	Value
10-Jul-2012	Various discussion with officer and directors concerning drafts of proposed letter to the OSM (1.3); revisions to proposed letter (.8); call with D. Smith on subject (.1).	Tanenbaum, James R.	2.20	2,189.00
11-Jul-2012	Prepare for and attend call with J. Levitt and J. Battle regarding status of SEC investigation (1.3); review documents provided by J. Battle regarding status of SEC investigation (.8); formulate strategy for next steps (.5).	Fons, Randall J.	2.60	2,171.00
11-Jul-2012	Discussion with buyer's counsel regarding Hart-Scott-Rodino filings.	Jahann, Sai	0.30	124.50
11-Jul-2012	Review materials regarding compliance with DOJ and Consent order and discussions with L. Nashelsky regarding same (1.2); call with Centerview regarding RMBS settlement and timing for same (.5); emails to and from client regarding compliance with DoJ and Consent orders and impact on subservicing agreement (1.6).	Lee, Gary S.	3.30	3,217.50
11-Jul-2012	Review correspondence regarding DOJ/AG obligations and relation to subservicing agreement (.4); discussions with G. Lee regarding same (.2).	Nashelsky, Larren M.	0.60	585.00
11-Jul-2012	Finish draft PwC 363 Motion (2.8); prepare email to P. Hobib (Client) regarding PwC engagement on DOJ/AG Foreclosure Review (.2); continue draft PwC supporting affidavit (.7) and update motion accordingly (.2); prepare draft Client declaration in support of PwC Motion (.5).	Newton, James A.	4.40	1,958.00
11-Jul-2012	Prepare for HSR filing.	Winn, Rosalie G.	0.20	45.00
12-Jul-2012	Review email forwarded by L. Nashelsky regarding APA negotiations involving DOJ Settlement Agreement (.5); call with R. Maddox regarding same (.3); email T. Goren follow up questions i/c/w draft 6.16 provision (.3).	Barrage, Alexandra S.	1.10	764.50
12-Jul-2012	Call with Dorsey team regarding transition of SEC investigation matters (1.2).	Fons, Randall J.	1.20	1,002.00
12-Jul-2012	Revise Hart-Scott-Rodino Act filing (.5); discussion with client regarding open items (.2).	Jahann, Sai	0.70	290.50
12-Jul-2012	Meet with R. Fons regarding status of SEC investigation.	Lenkey, Stephanie A.	0.30	82.50
12-Jul-2012	Minor revisions to declarations in support of PwC 363 motion.	Newton, James A.	0.30	133.50
13-Jul-2012	Review and respond to emails (.2); review documents sent by client (.8); discuss with Carpenter and Lipps regarding next steps (.3); call with J. Langdon regarding next steps (.3).	Fons, Randall J.	1.60	1,336.00
13-Jul-2012	Revise ResCap HSR form for Nationstar deal (1.4); review documents responsive to Items 4(c) and 4(d) (.8).	Jahann, Sai	2.20	913.00

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Date	Services	Timekeeper	Hours	Value
13-Jul-2012	Meeting with R. Fons regarding transition of SEC investigation and meeting with Dorsey (.5); review Carpenter Lipps memorandum summarizing status of government investigations (1.3); correspondence with J. Battle regarding status of production to SEC (.2).	Levitt, Jamie A.	2.00	1,750.00
13-Jul-2012	Prepare HSR filing.	Winn, Rosalie G.	1.70	382.50
14-Jul-2012	Review and revise motion under 363 to retain PWC for purposes of compliance with consent order and loan review.	Marinuzzi, Lorenzo	1.00	865.00
16-Jul-2012	Call with Dorsey regarding transition (.6); discussion with N. Serfoss regarding next steps (.3); review and respond to emails regarding SEC investigation (.3).	Fons, Randall J.	1.20	1,002.00
16-Jul-2012	Complete and submit Hart-Scott-Rodino filing for Nationstar transaction.	Jahann, Sai	0.90	373.50
16-Jul-2012	Correspondence with R. Fons and J. Lipps regarding SEC transition.	Levitt, Jamie A.	0.50	437.50
16-Jul-2012	Discussions with L. Reichel regarding DOJ/AG settlement issues (.9); discussions with T. Hamzehpour regarding same (.2).	Nashelsky, Larren M.	1.10	1,072.50
16-Jul-2012	Revise Client declaration in support of PwC 363 motion in accordance with comments from L. Marinuzzi (.2); revise English Affidavit in support of PwC 363 motion in accordance with comments from L. Marinuzzi (.3).	Newton, James A.	0.50	222.50
16-Jul-2012	Prepare and submit HSR filing.	Winn, Rosalie G.	2.80	630.00
17-Jul-2012	Discussions with L. Marinuzzi and J. Newton regarding PWC motion.	Nashelsky, Larren M.	0.30	292.50
17-Jul-2012	Revise PwC motion in accordance with comments from L. Marinuzzi (.8); email to T. Hamzehpour (ResCap) regarding declarant for PwC 363 motion (.2); email to PwC regarding updates and revisions to English Affidavit (.3); review PwC engagement letter relating to reissuance of financial statements (.4); email to C. Dondzilla (ResCap) regarding same (.2); meet with L. Marinuzzi and L. Nashelsky regarding PwC motion (.3); research regarding indemnification provisions in consulting agreements (1.0); revise English Affidavit (.5) and Client declaration (.4) in accordance with comments from L. Marinuzzi.	Newton, James A.	4.10	1,824.50
18-Jul-2012	Call with Carpenter Lipps regarding outstanding SEC issues (1.0); leave voice mail for SEC regarding next status call (.2).	Fons, Randall J.	1.20	1,002.00
18-Jul-2012	Meet with N. Serfoss regarding upcoming SEC production.	Lenkey, Stephanie A.	0.30	82.50

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Date	Services	Timekeeper	Hours	Value
18-Jul-2012	Minor revisions to PwC 363 motion (.2) and circulate same to PwC (.2); review comments to motion from PwC (.3) and revise accordingly (.6); begin reviewing and revising English Affidavit in accordance with comments from PwC (.6); email with T. Hamzehpour (ResCap) regarding ResCap declaration in support of PwC motion (.1); respond to inquiries regarding DOJ/AG settlement foreclosure review project (.1); email with Client regarding PwC Motion declarant (.3); minor revisions to ResCap declaration (.1).	Newton, James A.	2.50	1,112.50
19-Jul-2012	Meet with practice support regarding project manager for SEC case.	Lenkey, Stephanie A.	0.30	82.50
19-Jul-2012	Revise English Affidavit in support of PwC motion with edits from PwC (.3); prepare several exhibits to PwC Motion (.2); email correspondence with client regarding ResCap declaration (.4).	Newton, James A.	0.90	400.50
20-Jul-2012	Multiple calls with in-house attorneys and T. Marano regarding integration of PWC reviews into consolidated motion for compliance with DOJ/Consent order.	Marinuzzi, Lorenzo	1.60	1,384.00
20-Jul-2012	Prepare emails to the Client (.2), PwC (.1) and Pepper and HudCo (.2) regarding status of PwC motion; respond to emails from Pepper regarding same (.2); call with N. Rosenbaum and Client regarding potential PwC engagement for DOJ/AG foreclosure review (.3); call with Client and L. Marinuzzi regarding PwC engagements (.6); follow-up call with Committee, L. Marinuzzi and N. Moss regarding same (.4); prepare email to PwC and counsel regarding PwC 363 motion (.3) and follow-up emails with same regarding standards to apply to PwC costs (.4); call with Client and L. Marinuzzi regarding PwC 363 motion in light of Client meeting with PwC today (.8); incorporate comments from PwC's counsel in PwC 363 motion (.2); modifications to PwC motion (.5) and Client declaration in support of same (.5) in accordance with calls with Client.	Newton, James A.	4.70	2,091.50
20-Jul-2012	Call with J. Newton and Client regarding potential PwC engagement for DOJ/AG foreclosure review.	Rosenbaum, Norman S.	0.30	240.00
21-Jul-2012	Review and revise updated PWC papers to retain for DOJ consent order-mandated foreclosure review.	Marinuzzi, Lorenzo	1.20	1,038.00
21-Jul-2012	Revise S. Bocresion (ResCap) declaration in support of PwC motion in accordance with calls and follow-up comments (.9) and circulate same to L. Marinuzzi and S. Bocresion(.1); review and revise PwC motion in accordance with comments from L. Marinuzzi and Client (1.7); email with L. Marinuzzi and J. Rothberg regarding declaration support for statements in motion (.3); prepare email to S. Bocresion regarding same and circulate PwC 363 motion draft (.3).	Newton, James A.	3.30	1,468.50

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Date	Services	Timekeeper	Hours	Value
22-Jul-2012	Review comments to Bocresion declaration in support of PwC 363 motion.	Newton, James A.	0.40	178.00
23-Jul-2012	Prepare draft ex parte motion regarding PricewaterhouseCoopers compensation motion (2.0); prepare draft ex parte motion regarding Morrison Cohen compensation motion (.7).	Kline, John T.	2.70	796.50
23-Jul-2012	Revise Bocresion declaration in support of PwC 363 motion (.6) and PwC 363 motion (1.3) in accordance with comments from L. Marinuzzi and S. Bocresion; revisions to English Affidavit to conform to revisions to PwC motion (.3); discussion with J. Rothberg regarding declaration issues and alternative sources of information (.2); coordinate preparation of motion to shorten notice with J. Kline and legal document services (.3); emails with Client regarding declaration language and support (.5); email with Client regarding status of PwC DOJ/AG engagement letter (.2); email with PwC and counsel regarding updated status of motion and expected filing date (.2); email to Client regarding same (.3); emails to R. Maddox (BABC) regarding comments regarding PwC motion (.1); email with L. Marinuzzi regarding updated plan and next steps regarding PwC motion (.3); review AFI DIP order (.2) and revise PwC motion in accordance with same (.2).	Newton, James A.	4.70	2,091.50
23-Jul-2012	Calls with outside director regarding compliance with Consent Orders (.8); call with Morrison & Cohen and follow-up regarding same (.7).	Tanenbaum, James R.	1.50	1,492.50
24-Jul-2012	Prepare for (4.2) and attend meetings (8.8) with Dorsey and Whitney in Minneapolis regarding SEC investigation.	Fons, Randall J.	13.00	10,855.00
24-Jul-2012	Review and edit application to retain PWC to conduct file review under FRB and DOJ-AG Orders (1.4); analysis of discovery for subservicing hearing and discussion with J. Haims regarding same (1.1).	Lee, Gary S.	2.50	2,437.50
24-Jul-2012	Discussions with T. Hamzehpour regarding FRB file review and PWC role and retention.	Nashelsky, Larren M.	0.90	877.50
24-Jul-2012	Additional revisions to PwC 363 motion (1.4), English Affidavit (.6) and Bocresion Declaration (.4).	Newton, James A.	2.40	1,068.00
24-Jul-2012	Review materials regarding SEC investigation (3.5); prepare for and attend meeting with Dorsey & Whitney regarding SEC investigation (4.5); review and respond to e-mails regarding document production to SEC (1.0).	Serfoss, Nicole K.	9.00	5,715.00
25-Jul-2012	Prepare for call with the SEC regarding investigation and document production (6.0); review and respond to emails (1.0); review notes of prior discussions with the SEC (1.0).	Fons, Randall J.	8.00	6,680.00

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Date	Services	Timekeeper	Hours	Value
25-Jul-2012	Meet with DTI regarding access to database (.5); review boxes from Dorsey & Whitney (1.0).	Lenkey, Stephanie A.	1.50	412.50
25-Jul-2012	Meeting with R. Fons regarding SEC investigation and document production.	Levitt, Jamie A.	0.30	262.50
25-Jul-2012	Correspondence to/from J. Newton regarding regulatory compliance and retention matters for DOJ consent order (.6); correspondence to/from G. Lee regarding DOJ position on loan mods of Ally book (.4).	Marinuzzi, Lorenzo	1.00	865.00
26-Jul-2012	Discussion with R. Fons regarding status of SEC investigation (.3); meeting with B. Hoffman, N. Serfoss, and G. Holburt regarding investigation (.2); review SEC subpoena and correspondence regarding document production issues (.2); draft notes (.3).	Day, Peter H.	1.00	415.00
26-Jul-2012	Prepare for and attend call with SEC (5.0); follow up with next steps in document collection (1.0).	Fons, Randall J.	6.00	5,010.00
26-Jul-2012	Call with R. Fons regarding status and strategy of SEC investigation (.5); analysis of SEC subpoenas and related enforcement action (1.0).	Hoffman, Brian N.	1.50	990.00
26-Jul-2012	Meet with R. Fons regarding SEC subpoena (.2); call with SEC regarding subpoena (.7).	Lee, Gary S.	0.90	877.50
26-Jul-2012	Review matters concerning payment of PWC fees under consent order (.4); discussions with J. Newton regarding additional review required to be performed by PWC under consent order (.6).	Marinuzzi, Lorenzo	1.00	865.00
26-Jul-2012	Prepare for and call with Carpenter Lipps regarding SEC call and status (1.0); email correspondence with B. Hoffman concerning SEC investigation (1.0).	Serfoss, Nicole K.	2.00	1,270.00
27-Jul-2012	Review respond to emails regarding PWC retention.	Lee, Gary S.	0.20	195.00
27-Jul-2012	Call with D. Citron (in-house) regarding PWC payments and Treasury concerns regarding compliance by ResCap with DOJ Order (.6); correspondence to/from US AOG (J. Cordaro), T. Marano and R. Maddox regarding call with DOJ on Ally subservicing and consent order (.5); memorandum to G. Lee regarding call with D. Citron and explanation for Fed of need for PWC motion (.5).	Marinuzzi, Lorenzo	1.60	1,384.00
27-Jul-2012	Call with L. Marinuzzi and J. Wishnew regarding preparation of memorandum for Fed regarding scope of court authorization to perform under DOJ/AG settlement.	Richards, Erica J.	0.70	416.50
29-Jul-2012	Draft memorandum regarding authority of the Debtors to make payments in connection with DOJ/AG settlement.	Richards, Erica J.	2.30	1,368.50
30-Jul-2012	Assign tasks regarding compliance with DOJ and Fed Consent Order.	Lee, Gary S.	0.60	585.00

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Date	Services	Timekeeper	Hours	Value
30-Jul-2012	Correspondence to/from J. Cordaro regarding call with DOJ, T. Marano and R. Maddox on compliance with DOJ Consent order and Ally book mods (.5); call with DOJ, L. Nashelsky and Company to review status of Ally loan mods and compliance with DOJ consent order (.5); review memorandum to DOJ on reasons for seeking Court permission for PWC retention (.6); review GA servicing papers regarding compliance with consent order and disclosures (.6); Call with PWC and J. Newton regarding status of papers on 363 payments for DOJ consent order (.5); review and revise PWC papers for distribution to client (.8).	Marinuzzi, Lorenzo	3.50	3,027.50
30-Jul-2012	Participate in call with the Company, BABC and the DOJ regarding the motion to pay PWC and Ally subservicing.	Moss, Naomi	0.40	202.00
30-Jul-2012	Discussions with L. Marinuzzi regarding DOJ/US Attorney's Office concern with compliance issues (.4); review correspondence from J. Cordero and others regarding same (.3).	Nashelsky, Larren M.	0.70	682.50
30-Jul-2012	Call with L. Marinuzzi and PwC (.6); additional revisions to PwC motion (1.5).	Newton, James A.	2.10	934.50
30-Jul-2012	Revise memorandum regarding authority of the Debtors to make payments in connection with DOJ/AG settlement.	Richards, Erica J.	1.40	833.00
31-Jul-2012	Review and revise memorandum for Fed describing reason for seeking separate Court approval of PWC payments for foreclosure review.	Marinuzzi, Lorenzo	0.80	692.00
31-Jul-2012	Review correspondence regarding DOJ/US Attorney's Office concern with compliance issues.	Nashelsky, Larren M.	0.40	390.00
31-Jul-2012	Meet with L. Marinuzzi regarding updates to PwC 363 motion (.4); revise motion (2.1), English Affidavit (.8), and Bocresion Declaration (.7) in accordance with ongoing discussions regarding same; prepare cover email and circulate revised drafts to PwC and counsel (.2); prepare cover email and circulate revised draft to R. Maddox (BABC) (.1).	Newton, James A.	4.30	1,913.50
31-Jul-2012	Revise memorandum regarding authority of the Debtors to make payments in connection with DOJ/AG settlement.	Richards, Erica J.	0.80	476.00
Total: 019	Government/Regulatory		146.20	97,149.00
Customer and Vendor Matters				
05-Jul-2012	Respond to letter inquiries and calls from borrowers.	Crespo, Melissa M.	0.70	266.00
05-Jul-2012	Review Verizon request for additional adequate assurance and discuss with company and FTI.	Marinuzzi, Lorenzo	0.60	519.00
06-Jul-2012	Respond to borrower inquiries.	Crespo, Melissa M.	0.20	76.00

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Date	Services	Timekeeper	Hours	Value
06-Jul-2012	Review latest utility notices (.5); correspondence to/from J. Horner, T. Grossman, N. Rosenbaum regarding process for amending utility list and notice to Committee. (.5).	Marinuzzi, Lorenzo	1.00	865.00
06-Jul-2012	Call with homeowner regarding notice of commencement.	Moss, Naomi	0.20	101.00
06-Jul-2012	Respond to inquiries regarding utility requests for additional adequate assurance.	Richards, Erica J.	0.20	119.00
06-Jul-2012	Call with B. Su; T. Ball; E. Labiak of ORCC, S. Barlieb, J. Bohlken regarding amendment to ORCC contract and critical vendor issues.	Rosenbaum, Norman S.	0.60	480.00
06-Jul-2012	Respond to client inquiry regarding Utility demand for deposit and emails with J. Wishnew regarding same.	Rosenbaum, Norman S.	0.20	160.00
09-Jul-2012	Correspondence to counsel for Verizon regarding adequate assurance request (.4); review Verizon request (.3); review Verizon analysis provided by FTI (.3); review Rocky Mountain request (.3); correspondence to company and FTI regarding Rocky Mountain Power request (.3).	Marinuzzi, Lorenzo	1.60	1,384.00
10-Jul-2012	Respond to creditor inquiries.	Crespo, Melissa M.	0.50	190.00
11-Jul-2012	Returned calls (x5) from Borrowers and counsel (.5); call with mortgage note owner regarding servicing inquiry (.4).	Newton, James A.	0.90	400.50
12-Jul-2012	Respond to borrower inquiries regarding case status.	Crespo, Melissa M.	0.70	266.00
13-Jul-2012	Call G. Wetzel regarding foreclosure actions.	Moss, Naomi	0.20	101.00
16-Jul-2012	Review correspondence received from homeowners in connection with case (.2); including proofs of claim (.1); call with R. Ray regarding her claim in case (.2).	Moss, Naomi	0.50	252.50
17-Jul-2012	Correspondence to/from Verizon counsel and J. Horner regarding reconciliation.	Marinuzzi, Lorenzo	0.50	432.50
17-Jul-2012	Review correspondence from homeowners and other creditors requesting information regarding bankruptcy (2.1); revise email to Chambers regarding status of proposed order to extend the stay (.2); call with Z. Gutman regarding a suit against the Debtors (.3); call to G. Stewart regarding his request for information (.2).	Moss, Naomi	2.80	1,414.00
18-Jul-2012	Call with defendant regarding foreclosure action.	Moss, Naomi	0.30	151.50
20-Jul-2012	Reply to correspondence from creditors and homeowners.	Moss, Naomi	1.40	707.00
20-Jul-2012	Emails and discussions with J. Wishnew regarding amending ORCC contract and revise and comment on draft amendment.	Rosenbaum, Norman S.	0.70	560.00
23-Jul-2012	Call with M. Cooper regarding the notice of bankruptcy.	Moss, Naomi	0.20	101.00

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Date	Services	Timekeeper	Hours	Value
25-Jul-2012	Call with S. Brass regarding request for information about the case.	Moss, Naomi	0.30	151.50
26-Jul-2012	Respond to borrower inquiries regarding case status and proofs of claim form.	Crespo, Melissa M.	0.90	342.00
26-Jul-2012	Review and revise form of settlement agreement with borrowers in foreclosure or bankruptcy proceedings.	Richards, Erica J.	0.80	476.00
27-Jul-2012	Email exchange with D. Cahir regarding receipt of notices in the case.	Moss, Naomi	0.10	50.50
30-Jul-2012	Respond to homeowner inquiries (.1); review correspondence sent to MoFo regarding case (1.3); call with J. Morgan regarding a foreclosure action and supplemental servicing order (.2).	Moss, Naomi	1.60	808.00
31-Jul-2012	Email D. Pond regarding questions concerning FedEx contract (.2); call with N. Rosenbaum regarding same (.3); draft vendor/supplier letter per request of D. Pond (1.0); email J. Wishnew regarding same (.2).	Barrage, Alexandra S.	1.70	1,181.50
31-Jul-2012	Respond to claim question from R. Bluhm (.1); assist with vendor relationship issue (.2).	Wishnew, Jordan A.	0.30	204.00
Total: 020	Customer and Vendor Matters		19.70	11,759.50
Communication with Creditors				
01-Jul-2012	Review correspondence from Aurelius regarding Jr. Secured Noteholder issues.	Rosenbaum, Norman S.	0.20	160.00
01-Jul-2012	Review letter from Aurelius regarding recovery scenarios.	Wishnew, Jordan A.	0.30	204.00
02-Jul-2012	E-mail communications with UCC and trustee counsel regarding severability and cure issues, PSA assumption and assignment, and related discovery issues.	Beck, Melissa D.	2.30	1,529.50
02-Jul-2012	Correspondence with L. Curcio regarding Roosevelt issue.	Goren, Todd M.	0.10	72.50
02-Jul-2012	Emails with M. Bernstein regarding creditor inquiries (.1); call with P. Smith regarding loan modification issues (.2); call with I. Bolton regarding actions against debtors (.2); call with P. Mahoney regarding Supplemental Servicing order (.2); review correspondence from creditors and respond accordingly (1.0).	Moss, Naomi	1.70	858.50
03-Jul-2012	E-mail communications with UCC and trustee counsel regarding severability and cure issues, PSA assumption and assignment, PSA amendments and related discovery issues (1.5); review trustee response memorandum (.4).	Beck, Melissa D.	1.90	1,263.50
10-Jul-2012	Call with counsel to committee regarding subservicing agreements and regarding merits of same.	Lee, Gary S.	1.30	1,267.50

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Date	Services	Timekeeper	Hours	Value
11-Jul-2012	Meeting with UCC counsel to discuss securitization deal documentation, the settlement agreement, and process and timing issues.	Beck, Melissa D.	2.50	1,662.50
11-Jul-2012	Review updated drafts of proposed NDA with Cleary (.5) and correspondence with S. O'Neal regarding same (.4).	Goren, Todd M.	0.90	652.50
11-Jul-2012	Call with W. A. Nora regarding outcome of 7/10 hearing (.2) correspondence to N. Moss regarding same (.1).	Marinuzzi, Lorenzo	0.30	259.50
12-Jul-2012	Call with UCC counsel and financial advisors to discuss process and timing issues with respect to the 9019 motion and auction process (.5); call with UCC counsel to discuss document requests (.9); email and calls with Seward & Kissell regarding PLS deal list and reconciliation questions (.3).	Beck, Melissa D.	1.70	1,130.50
13-Jul-2012	E-mail communications with trustee counsel and UCC counsel regarding document production, information request and deal reconciliation issues.	Beck, Melissa D.	0.60	399.00
16-Jul-2012	E-mails with trustee counsel and UCC counsel regarding document production and information requests (.6); call with Seward & Kissell regarding deal and trustee reconciliation issues (.5).	Beck, Melissa D.	1.10	731.50
18-Jul-2012	Correspondence with S. O'Neal regarding AFI investigation report.	Goren, Todd M.	0.30	217.50
19-Jul-2012	Call with trustee counsel regarding open items, diligence and scheduling with respect to 9019 and sales motion hearings.	Beck, Melissa D.	1.00	665.00
23-Jul-2012	Calls with UCC regarding proposed scheduling order and July 24 status meeting.	Beck, Melissa D.	2.00	1,330.00
26-Jul-2012	Call with G. Uzzi regarding open issues and new NDA.	Goren, Todd M.	0.30	217.50
26-Jul-2012	Calls with OCC Counsel regarding RMBS Cure Claims and RMBS Settlement.	Lee, Gary S.	0.50	487.50
30-Jul-2012	Correspondence to/from A. Thau, GMP Securities, regarding case status.	Marinuzzi, Lorenzo	0.30	259.50
30-Jul-2012	Correspondence with Committee counsel regarding Debtors' reply to notice of event of default under Ally servicing agreement.	Richards, Erica J.	0.20	119.00
31-Jul-2012	Revise letter of A. Princi regarding letter to Committee regarding RMBS Trustee settlement (1.0); email A. Princi and D. Clark regarding same (.5).	Barrage, Alexandra S.	1.50	1,042.50
31-Jul-2012	Meetings with A. Princi regarding letter to UCC and trustees (.6); emails with K. Patrick, K. Wofford, J. Levitt, and A. Princi regarding letter to UCC and trustees regarding 9019 supplement (.8); emails with A. Princi and J. Levitt regarding letter to UCC and trustees (.6); draft letter to UCC and trustees regarding 9019 supplement (1.1).	Clark, Daniel E.	3.10	1,844.50

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31-Jul-2012	Prepare letter to OCC, RMBS Trustees et al regarding Schedule and Discovery.	Lee, Gary S.	0.40	390.00
31-Jul-2012	Draft and revise letter to RMBS Trustees, UCC and Institutional Investors regarding 9019 motion (4.5); email exchange with UCC counsel regarding meeting to discuss interacting with trustees (.3).	Princi, Anthony	4.80	4,680.00
Total: 022	Communication with Creditors		29.30	21,444.00
Meetings of Creditors				
02-Jul-2012	Introductory meeting with Cleary (counsel for SUNs).	Goren, Todd M.	1.80	1,305.00
02-Jul-2012	Prepare for and attend meeting with Cleary Gottlieb, counsel to ad hoc holders of Senior Unsecured Notes.	Nashelsky, Larren M.	2.30	2,242.50
02-Jul-2012	Call with J. Shifer to discuss open issues regarding supplemental servicing motion.	Richards, Erica J.	0.20	119.00
02-Jul-2012	Telephonic attendance at meeting with Committee's professionals and company to discuss subservicing issues.	Richards, Erica J.	2.20	1,309.00
05-Jul-2012	Review status of 341 meeting and preparedness (.6); correspondence to/from US Trustee regarding notice of 341 meeting (.3).	Marinuzzi, Lorenzo	0.90	778.50
09-Jul-2012	Participate in RMBS Trustee meeting at Seward & Kissel involving 9019 settlement issues and limited objection to sale filed by RMBS trustees.	Barrage, Alexandra S.	2.50	1,737.50
09-Jul-2012	Meeting at Seward and Kissell with trustees' counsel to discuss severability issues, deal issues, assignment and assumption issues, PSA amendments, and process and timing issues.	Beck, Melissa D.	3.70	2,460.50
09-Jul-2012	Prepare for (.9) and participate in (2.5) meeting with Trustees regarding sale process issues.	Goren, Todd M.	3.40	2,465.00
09-Jul-2012	Meet with RMBS trustees regarding severability and regarding sales procedures.	Lee, Gary S.	1.40	1,365.00
09-Jul-2012	Coordinate draft of amended 341 notice.	Wishnew, Jordan A.	0.20	136.00
11-Jul-2012	Meeting with UCC and RMBS plaintiffs counsel regarding securitization and settlement issues (3.0); follow up calls with Centerview, FTI and MoFo regarding UCC issues on settlement hearing timing and sale hearing (1.0).	Levitt, Jamie A.	4.00	3,500.00
16-Jul-2012	Call with client and financial advisors to discuss meeting agenda with UCC.	Beck, Melissa D.	1.50	997.50
16-Jul-2012	Calls (x2) with Mannal regarding meeting with UCC (.6); call with R. Ringer regarding same (.2); correspondence with team regarding topics for meeting with UCC (.3).	Goren, Todd M.	1.10	797.50

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Date	Services	Timekeeper	Hours	Value
17-Jul-2012	Attend meeting with UCC (2.1); review materials in preparation for same (.6); follow up meeting with T. Marano and J. Whitlingen (.5).	Goren, Todd M.	3.20	2,320.00
17-Jul-2012	Prepare for and meeting with Creditors Committee regarding subservicing and other issues (2.4); discussions with T. Marano and J. Whitlinger regarding same (.9).	Nashelsky, Larren M.	3.30	3,217.50
18-Jul-2012	Submit request to US Trustee's office for audio of 6/25 341 meeting (.5); prepare and file notice of adjournment of 341 meeting to July 27th discuss with J. Wishnew regarding same (.2).	Guido, Laura	0.70	196.00
18-Jul-2012	Coordinate preparation fee for 7/22 341 with client, work with L.Guido to docket 341 notice.	Wishnew, Jordan A.	0.10	68.00
23-Jul-2012	Review script for 341 meeting (.4) and correspondence with Company/FTI regarding same (.2).	Goren, Todd M.	0.60	435.00
25-Jul-2012	Contact M. Fields (U.S. Trustee's office) regarding status of request for 341 meeting audio transcript.	Guido, Laura	0.20	56.00
25-Jul-2012	Meet and discuss with OCC, Ally, Investor counsel, Nationstar counsel and RMBS counsel regarding sale and RMBS Settlement Schedule.	Lee, Gary S.	6.90	6,727.50
26-Jul-2012	Participate in prep meeting with Company for 341 meeting (1.7) and review talking points for same (.4).	Goren, Todd M.	2.10	1,522.50
26-Jul-2012	Attend preparatory meeting for the 341 meeting.	Pintarelli, John A.	2.00	1,310.00
26-Jul-2012	Meet with client and prepare for 341 (2.7); calls with UST on 341/MORs (.2).	Wishnew, Jordan A.	2.90	1,972.00
27-Jul-2012	Prepare for (.7) and attend 341 meeting (2.6).	Goren, Todd M.	3.30	2,392.50
27-Jul-2012	Meet with RMBS Investor Counsel.	Lee, Gary S.	0.40	390.00
27-Jul-2012	Meeting with trustees regarding monoline claims.	Levitt, Jamie A.	0.50	437.50
27-Jul-2012	Prepare for and attend meetings with UST including 341.	Wishnew, Jordan A.	3.60	2,448.00
30-Jul-2012	Coordinate receipt of audio from 7/27 341 meeting (.4); contact US Trustee's office regarding status of pending request for 6/25 341 meeting audio (.3).	Guido, Laura	0.70	196.00
31-Jul-2012	Review and distribute 6/25 341 meeting transcript.	Guido, Laura	0.30	84.00
Total: 023	Meetings of Creditors		56.00	42,985.50
Employee Matters				
01-Jul-2012	Review summary of compensation currently payable to Top 3 employees.	Parella, Sharon A.	0.50	425.00
01-Jul-2012	Research relating to Paymaster issues (2.0); analysis of issues relating to compensation issues (5.2).	Tanenbaum, James R.	7.20	7,164.00
02-Jul-2012	Meeting with J. Newton regarding the KEIP/KERP Motion.	Moss, Naomi	0.20	101.00

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Date	Services	Timekeeper	Hours	Value
02-Jul-2012	Review email and letter from T. Gutfleisch (representing L. Nees) regarding Ally's failure to pay deferred compensation including discussion with J. Tanenbaum relating thereto (.5); review Kirkland & Ellis's response to Top 3 employees (.5); discussion with T. Gutfleisch regarding claims to be made by Mr. Nees (1.0).	Parella, Sharon A.	2.00	1,700.00
02-Jul-2012	Call with M. Laber regarding KEIP-KERP diligence (.3); participate in Board call regarding executive compensation matters (.6); meeting with J. Tanenbaum and G. Lee on independent members discussion with AFI and next steps (.8); provide independent board member with case updates (.2); forward data points relating to executive compensation to J. Tanenbaum (.2); prepare materials for OSM on executive compensation (1.3).	Wishnew, Jordan A.	3.40	2,312.00
03-Jul-2012	Review letter from Ally regarding TARP related payments (.2); prepare for and attend on call with Ally counsel regarding TARP related payments (1.2).	Lee, Gary S.	1.40	1,365.00
03-Jul-2012	Meet with J. Tanenbaum, G. Lee & J. Wishnew and call with Kirkland & Elli's regarding Ally's failure to pay certain deferred compensation to Top 3 executives (1.5); discuss same and attendant reimbursement issues with J. Tanenbaum (.5); research regarding potential claims by ResCap and Top 3 employees arising from failure to pay deferred compensation (1.3); call with T. Gutfleisch regarding employee's position on Ally's failure to pay deferred compensaton (1.2); discussions with J. Tanenbaum regarding his subsequent discussion with Kirkland & Ellis regarding Ally's consent that ResCap contact special Paymaster (regarding deferred comp) (.3).	Parella, Sharon A.	4.80	4,080.00
03-Jul-2012	Prepare for, and suggest approach for, responding to request from S. Hessler of W&E concerning the top three officers (3.6); calls with K&E concerning compensation issues and communications with the Paymaster (.4); meet with S. Parella concerning approaches to compensation issues when Ally selects employment counsel (.5); Calls with Directors and J. Wishnew regarding executive compensation issues (1.7), calls with Morrison & Cohen on same subject (.7).	Tanenbaum, James R.	6.90	6,865.50
03-Jul-2012	Participate in meeting and call on Executive Compensation issues (1.6); correspond with FTI on UCC KEIP-KERP feedback (.3).	Wishnew, Jordan A.	1.90	1,292.00
05-Jul-2012	Review and revise letter to Special Master regarding TARP.	Lee, Gary S.	0.50	487.50
05-Jul-2012	Provide comments to draft letter to Paymaster (.8); research and calls concerning Paymaster issues (3.0); address issues relating to management's initiative to seek judicial determination of compensation entitlements and discuss with S. Parella regarding same (3.4).	Tanenbaum, James R.	7.20	7,164.00

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Date	Services	Timekeeper	Hours	Value
05-Jul-2012	Draft and revise letter to OSM regarding Top 25 (4.3); call with A. Janiczek regarding OSM ruling related to N75 (.3); work though reimbursement scenarios (.3); revise KEIP-KERP motion (.8).	Wishnew, Jordan A.	5.70	3,876.00
06-Jul-2012	Review correspondence from Ally and Special Master regarding TARP payments (.9); draft response to Ally regarding TARP payments (.6).	Lee, Gary S.	1.50	1,462.50
06-Jul-2012	Meeting regarding update on KEIP/KERP negotiations and revisions in preparation for compensation committee call.	Levitt, Jamie A.	0.50	437.50
06-Jul-2012	Communications with J. Tanenbaum regarding retention of Sullivan & Cromwell for employee matters affecting top 25% employees and status of individual's responses to Ally.	Parella, Sharon A.	0.50	425.00
06-Jul-2012	Discussions with ResCap Management and Directors concerning OSM letter and treatment of top 75 employees (2.3); discuss timing and revise proposal with A&E (.5); review ResCap anticipated approaches for engaging S&C with S. Parella (1.1); discussion with directors concerning issues relating to retention of the top 3 and top 75 (1.4); address ResCap options relating to most current draft of the Ally term sheet with Compensation Committee (1.5); prepare for joint Compensation Committee and Special Board meeting (.9).	Tanenbaum, James R.	7.70	7,661.50
06-Jul-2012	Meet with FTI regarding KEIP/KERP declaration (.2); review details of OSM N75 letter (.6); review materials for CC disclosure (.9); draft letter to AFI concerning executive compensation (2.1); address compensation issues with G. Lee and J. Tanenbaum (.8).	Wishnew, Jordan A.	4.60	3,128.00
07-Jul-2012	Review materials related to KEIP/KERP for disclosure to creditors committee.	Pintarelli, John A.	2.50	1,637.50
07-Jul-2012	Prepare for Board meeting regarding issues related to compensation and Ally (1.8); review letter from Special Master (.4); calls with S. Parella concerning same (.5).	Tanenbaum, James R.	2.70	2,686.50
07-Jul-2012	Revise KEIP-KERP timeline and address disclosure issues (1.0); coordinate production to UCC (.2); prepare memorandum to compensation committee regarding OSM and AFI (.6); revise KEIP-KERP motion (1.4).	Wishnew, Jordan A.	3.20	2,176.00
08-Jul-2012	Email materials for special Board meeting regarding TARP / compensation issues (.4); attend Special Board meeting (1.7).	Evans, Nilene R.	2.10	1,596.00
08-Jul-2012	Attend ResCap Board meeting regarding TARP related matters (1.7); review materials prepared for Board regarding KEIP-KERP (.5); work on letter to Ally addressing TARP issues (.4).	Lee, Gary S.	2.60	2,535.00

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Date	Services	Timekeeper	Hours	Value
08-Jul-2012	Prepare for and participate in ResCap Board of Directors meeting regarding TARP / compensation issues.	Nashelsky, Larren M.	1.40	1,365.00
08-Jul-2012	Review orders, motions and transcripts regarding KEIP/KERP cited in current KEIP/KERP draft motion as they relate to differences in the analyses under 363(b) and 503(c) (1.0); review Borders and Velo decisions for additional 503(c) v. 363(b) analyses for revisions to motion (1.0).	Newton, James A.	2.00	890.00
08-Jul-2012	Call with ResCap Board regarding compensation issues affecting Top 25 (1.0); review documents and research potential claims by employees and/or ResCap arising from Ally's failure to pay certain deferred compensation (.5).	Parella, Sharon A.	1.50	1,275.00
08-Jul-2012	Participate in Board meeting regarding compensation issues (1.7); and follow-up on issues raised during same (1.3). Review presentation showing impact of OSM letter on compensations of senior officers (1.4); review May 12-14 emails relating to compensation matters (2.3).	Tanenbaum, James R.	6.70	6,666.50
08-Jul-2012	Revise OSM timeline for Board call (.2); prepare for and participate in Board of Directors meeting (1.9); address follow up points with G. Lee (.2); revise OSM letter (1.7).	Wishnew, Jordan A.	4.00	2,720.00
09-Jul-2012	Review breakdown of employee liabilities and Schedule 4.13 in preparation for call with Kramer Levin (.4); participate in employee liabilities call with N. Evans, J. Bessonnette and J. Taylor (1.2).	Barrage, Alexandra S.	1.60	1,112.00
09-Jul-2012	Attend Compensation Committee meeting.	Evans, Nilene R.	0.70	532.00
09-Jul-2012	Review and edit letter to Ally regarding TARP payments (.6); attend ResCap Board (Compensation Committee) call (.8); review and edit letter to Special Master regarding TARP payments (.5); analysis of KEIP-KERP program and prepare for ResCap Board meeting regarding same (1.5).	Lee, Gary S.	3.40	3,315.00
09-Jul-2012	Review KEIP/KERP developments; (.5); attend Compensation Committee pre-call (.5); attend compensation committee meeting regarding KEIP/KERP and other issues (1.0).	Levitt, Jamie A.	2.00	1,750.00
09-Jul-2012	Meeting with J. Newton regarding KEIP/KERP motion and next steps (.3); review and comment on the KERP/KEIP motion (1.5); review and revise draft KEIP/KERP motion (.4); meet with J. Wishnew regarding KERP/KEIP (.2); revise the KEIP/KERP motion (1.5).	Moss, Naomi	3.90	1,969.50
09-Jul-2012	Discussion with N. Moss regarding KEIP/KERP preparation (.2); meet with J. Wishnew regarding KEIP/KERP revisions and scheduling (.4); review and begin revisions to KEIP/KERP motion (1.4).	Newton, James A.	2.00	890.00

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Date	Services	Timekeeper	Hours	Value
09-Jul-2012	Communications with T. Gutfleisch, Esq. and P. Moore (counsel for ResCap executives) regarding issues relating to deferred compensations claims and rebadging issues (3.0); review summary of outstanding compensation owed and Special master's communications and order regarding the same (2.0); research regarding 409A tax issues relevant thereto (2.5).	Parella, Sharon A.	7.50	6,375.00
09-Jul-2012	Call with committee counsel regarding KEIP/KERP (.5); continue review of documents responsive to Committee document requests (.7).	Pintarelli, John A.	1.80	1,179.00
09-Jul-2012	Draft letter to Office of the Special Master for TARP compensation regarding application of recent payment modification letters to ResCap employees in Top 25 and Next 75 and regarding cash payments in lieu of AFI stock units.	Smith, Dwight C.	5.50	4,675.00
09-Jul-2012	Prepare for and attend Compensation Committee discussion and address follow-up (2.3); prepare written response to Ally proposal communicated by G. Lee on behalf of the ResCap Board and advise K&E of the ResCap Board position (2.2); discuss with directors communications between Ally employees and ResCap employees concerning compensation matters in the period prior to May 14, 2012 and other compensation related matters (1.1); participate in discussions concerning, and text revision of, a possible letter to the OSM concerning the impact on the ResCap estate of certain compensation decisions by Ally (1.4).	Tanenbaum, James R.	7.00	6,965.00
09-Jul-2012	Prepare for and participate in compensation committee meeting (1.5); work with J. Pintarelli on review of documents for UCC production (.6); meet with A. Janiczek and G. Crowley on executive compensation issues (.4); revise OSM letter (1.3); call with UCC counsel on incentive program details (.4); revise AFI reimbursement response (.6).	Wishnew, Jordan A.	4.80	3,264.00
10-Jul-2012	Email follow-up response regarding business employee liabilities to Kramer Levin (.4); call with J. Weiner, C. Malley, J. Horner, M. Fahy Woehr and R. Weiss regarding finalizing Schedule K to NSM APA (.4).	Evans, Nilene R.	0.80	608.00
10-Jul-2012	Work on letter to special master regarding TARP payments.	Lee, Gary S.	0.50	487.50
10-Jul-2012	Review and comment on KEIP/KERP motion.	Moss, Naomi	1.40	707.00
10-Jul-2012	Review and revise draft letter to Ally regarding Top 3 (.3); review correspondence regarding same (.4).	Nashelsky, Larren M.	0.70	682.50
10-Jul-2012	Revise and reordering KEIP/KERP motion analysis in accordance with Judge Glenn decisions.	Newton, James A.	2.90	1,290.50

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Date	Services	Timekeeper	Hours	Value
10-Jul-2012	Communications with T. Gutfleisch and J. Crossman regarding claims by executives for acceleration of deferred compensation and research regarding a contract claims and 409A issues relevant to the executive's claims.	Parella, Sharon A.	7.10	6,035.00
10-Jul-2012	Discuss KEIP/KERP with J. Wishnew (.2); call with client regarding committee document requests (.4).	Pintarelli, John A.	0.60	393.00
10-Jul-2012	Calls with directors concerning communication with Ally regarding current compensation proposal (.3); attend discussion on compensation and address follow-up (2.7); separate calls with ResCap management relating to compensation (2.5).	Tanenbaum, James R.	5.50	5,472.50
10-Jul-2012	Revise OSM letter and send to client (.9); address diligence issues with J. Pintarelli and M. Labor (FTI) (.5); review KEIP-KERP with N. Moss (.2).	Wishnew, Jordan A.	1.60	1,088.00
11-Jul-2012	Meeting with J. Wishnew regarding employment claims issues.	Engelhardt, Stefan W.	0.50	425.00
11-Jul-2012	Review and revise letter to Special Master regarding TARP and discussions relating thereto (.5); call with Ally regarding TARP payments (.6).	Lee, Gary S.	1.10	1,072.50
11-Jul-2012	Meet with J. Wishnew and J. Newton regarding the KEIP/KERP motion (.5); revise the KEIP/KERP Motion (2.0).	Moss, Naomi	2.50	1,262.50
11-Jul-2012	Meet with N. Moss and J. Wishnew regarding KEIP (.5); revise KEIP/KERP motion (2.3).	Newton, James A.	2.80	1,246.00
11-Jul-2012	Communications with T. Gutfleisch, P. Moore and J. Crossman (counsel for executives) and T. Marano, J. Tanenbaum and G. Lee regarding claims by executives for acceleration of deferred compensation (.3); research regarding contract claims and 409A issues raised by executives (4.0); review relevant terms of deferred compensation arrangements and prepared for meeting with Sullivan & Cromwell regarding same (3.6).	Parella, Sharon A.	7.90	6,715.00
11-Jul-2012	Research concerning OSM (.7); prepare for (1.0), and participate on call with K&E relating, for the most part, to compensation issues (1.3); address follow up with management and directors (1.6); calls with directors, before and after, discussion with M. Carpenter (2.8); calls with T. Marano concerning stabilizing ResCap employees (.4); participate on call with G. Lee, T. Marano and S. Parella concerning compensation (.3).	Tanenbaum, James R.	8.10	8,059.50

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Date	Services	Timekeeper	Hours	Value
11-Jul-2012	Revise modified KEIP-KERP provision relating to KEIP payments (.7); review KEIP-KERP motion (.5); correspond with FTI and Mercer on supporting declarations (.3); calls with FTI/Mercer regarding KEIP-KERP feedback (.5); participate in executive compensation discussion with AFI counsel (.6); correspond with client on executive compensation data points (.3); address compensation payment issues with S. Engelhardt (.4); call with client on UCC feedback (.7); OSM update with J. Tanenbaum (.2); call with A. Janiczek and compensation allocation (.4); call with J. Dempsey on deferred compensation (.2).	Wishnew, Jordan A.	4.80	3,264.00
12-Jul-2012	Calls and correspondence with J. Wishnew regarding incentive plan terms and section 409A (1.5); review plan terms and analyze section 409A issues (2.5); provide suggested changes to payment terms (1.0).	Bozzetti, Domnick	4.10	3,587.50
12-Jul-2012	Emails to and from client regarding KEIP-KERP discussions with committee counsel and advisors and resolution of open issues.	Lee, Gary S.	0.90	877.50
12-Jul-2012	Revise KERP/KEIP Motion.	Moss, Naomi	3.10	1,565.50
12-Jul-2012	Continue drafting KEIP/KERP motion (2.4); review and revise same (2.0); meet with N. Moss and J. Wishnew regarding KEIP/KERP work plan and open issues (.4); continue preparing Client declaration in support of KEIP/KERP motion (1.5); call with M. Laber and J. Wishnew regarding KEIP/KERP updates and revisions (.7); begin revisions to Greenspan declaration (.9); review open issues in KEIP/KERP motion (.1).	Newton, James A.	8.00	3,560.00
12-Jul-2012	Communications with ResCap Board, J. Tanenbaum, J. Crossman, T. Gutfleisch, T. Marano and M. Trevino (Sullivan & Cromwell) regarding deferred compensation claims by executives (.8); review current compensation arrangements and relevant TARP regulations (7.0).	Parella, Sharon A.	7.80	6,630.00
12-Jul-2012	Call with client and FTI regarding KEIP/KERP asks from Committee.	Pintarelli, John A.	0.60	393.00
12-Jul-2012	Meet with S. Parella and receive updates concerning information requests from counsels to top 3 and call with S&C (.8); review Ally's allocation of time by officers serving the two companies (.9); call from counsel to ResCap officer (.3); prepare for 7/13 call with Ally management, K&E and ResCap officers and two directors (1.6); attend board meeting and analysis of follow-up on compensation issues including call with K&E and multiple calls with directors, officers and Morrison & Cohen (3.8).	Tanenbaum, James R.	7.40	7,363.00

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Date	Services	Timekeeper	Hours	Value
12-Jul-2012	Meet with D. Bozzetti and FTI on 409A issues related to KEIP-KERP (1.5); call with client and advisors on KEIP-KERP counterproposal (.7); revise KEIP-KERP declarations and discuss with declarants (2.7); follow up with AFI counsel on executive compensation calculations (.2); call with F. Bobba on executive compensation issues (.2); call with A. Janiczek on executive compensation and KEIP-KERP (.2); call with M. Laber regarding clarifications to KEIP-KERP terms (1.4); review updated UST materials (.3); review KEIP-KERP motion (1.8); prepare e-mails to UST and UCC regarding executive compensation and KEIP-KERP (.6).	Wishnew, Jordan A.	9.60	6,528.00
13-Jul-2012	Review analysis from client regarding outstanding compensation of ResCap employees (.8); review and revise motion to approve KEIP-KERP (1.8); call with J. Tanenbaum, L. Nashelsky and J. Wishnew regarding TARP related issues (.9).	Lee, Gary S.	3.50	3,412.50
13-Jul-2012	Conference with J. Wishnew regarding revisions to KEIP/KERP motion papers (.5); review of revised KEIP/KERP motion papers (1.0).	Levitt, Jamie A.	1.50	1,312.50
13-Jul-2012	Meeting with J. Newton regarding KEIP/KERP.	Moss, Naomi	0.20	101.00
13-Jul-2012	Prepare for and participate in call with J. Tanenbaum and G. Lee regarding employment issues (1.1); review correspondence regarding same (.3).	Nashelsky, Larren M.	1.40	1,365.00
13-Jul-2012	Continue revisions and additions to Greenspan declaration in support of KEIP/KERP motions (1.3); complete Janiczek declaration in support of KEIP/KERP motion (.6); revise and edit same (.4); additional edits to KEIP/KERP motion in accordance with comments from G. Lee and J. Wishnew (1.2).	Newton, James A.	3.50	1,557.50
13-Jul-2012	Communications with ResCap, Kirkland & Ellis, Sullivan & Cromwell and counsel for executives (T. Gutfleisch and J. Crossman), J. Tanenbaum and G. Lee regarding issues relevant to acceleration of deferred compensation and rebadging (.5); review emails and communications regarding deferred compensations arrangements and advise regarding potential solution (7.0).	Parella, Sharon A.	7.50	6,375.00
13-Jul-2012	Several calls with directors in preparation for management call regarding employment issues (1.0); call with K&E in preparation for call (.2); calls with ResCap management in preparation for call (.4); review Ally presentation for meeting (.8); participate on call with Ally, L. Kessler, K&E, ResCap officers and a director and MoFo (2.1); follow-up calls with J. Mack and J. Ilany (1.3); participate in follow-up call with A. Janiczek, T. Marano, S. Abreu (.4); call with S. Parella, G. Lee and others concerning response to Ally suggestions (.5); call with K&E regarding same (.3).	Tanenbaum, James R.	7.00	6,965.00

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Date	Services	Timekeeper	Hours	Value
13-Jul-2012	Review KEIP-KERP motions and declarations and distribute to client and declarants (1.7); review KEIP-KERP discussion materials, revise and provide to UST (.5); provide UCC counsel with N75 materials (.4); participate in call with AFI on executive compensation issues (2.3); discuss open points on KEIP-KERP motion with J. Newton and G. Lee (.5); participate in call on executive compensation next steps (.7); participate in call on responding to UCC on open KEIP-KERP terms (.6).	Wishnew, Jordan A.	6.70	4,556.00
14-Jul-2012	Review and revise KEIP/KERP motion papers.	Levitt, Jamie A.	1.00	875.00
14-Jul-2012	Communications with T. Gutfleisch regarding claims by executive for acceleration of deferred compensations and draft summary of executive's position regarding same.	Parella, Sharon A.	6.30	5,355.00
14-Jul-2012	Discussion with S. Parella regarding communications with counsel to one of the top 3 and possible ramifications for the other top 3.	Tanenbaum, James R.	0.40	398.00
14-Jul-2012	Revise A. Janiczek KEIP-KERP supporting declaration (.5); revise KEIP-KERP motion (1.3).	Wishnew, Jordan A.	1.80	1,224.00
15-Jul-2012	Review and revise KEIP/KERP brief and 3 supporting declarations (4.0); correspondence with J. Wishnew regarding same (.5).	Levitt, Jamie A.	4.50	3,937.50
15-Jul-2012	Review declaration in support of employee wages motion for information regarding KEIP/KERP.	Newton, James A.	0.30	133.50
15-Jul-2012	Preparation for Compensation Committee meeting (.3); review of additional Ally emails relating to compensation (1.1); call with T. Marano regarding same (.3); calls with J. Ilany regarding same (.4).	Tanenbaum, James R.	2.10	2,089.50
15-Jul-2012	Review J. Levitt's edits to A. Janiczek declaration (.4); coordinate 7/16 review of declarations (.3); address 409A issue (.2); respond to queries related to tone of motion (.4).	Wishnew, Jordan A.	1.30	884.00
16-Jul-2012	Cite-check KEIP/KERP motion.	Guido, Laura	1.00	280.00
16-Jul-2012	Review and edit KERP motion and declarations in support of same (2.9); emails to and from client regarding TARP related payments (.4).	Lee, Gary S.	3.30	3,217.50
16-Jul-2012	Meetings with declarants regarding revisions to declarations for KEIP/KERP motion (3.0); meetings with J. Wishnew and FTI regarding revisions to KEIP/KERP brief (1.0); review revisions to declarations and Mercer report (1.5).	Levitt, Jamie A.	5.50	4,812.50

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Date	Services	Timekeeper	Hours	Value
16-Jul-2012	Review and revise drafts of motion for KEIP/KERP (2.3); review and revise draft Greenspan Declaration in support of KEIP/KERP (.8); review and revise A. Janiczek declaration in support of KEIP/KERP (.8); review and revise draft of Mercer declaration in support of KEIP/KERP (.7); review Judge Glenn decisions on KEIP/KERP, including Borders (1.2).	Marinuzzi, Lorenzo	5.80	5,017.00
16-Jul-2012	Revise Janiczek declaration (1.7); revise KERP section of KEIP/KERP requesting authority to add participants to program (2.9); research authority and review case law in which debtors added participants to KEIP/KERP during course of the case (3.1); meetings with J. Wishnew regarding KEIP- KERP and related declarations (.3); emails with J. Wishnew, J. Newton and J. Pintarelli regarding KEIP/KERP (.2).	Moss, Naomi	8.20	4,141.00
16-Jul-2012	Prepare for and participate in call with clients and counsels regarding employee issues (1.9); further discussions with counsel to individual employees regarding same (.8); discussions with J. Tanenbaum and T. Marano regarding same (.5).	Nashelsky, Larren M.	3.20	3,120.00
16-Jul-2012	Additional revisions to KEIP and KERP motion (.3); meet with N. Moss (x2) regarding KERP participant issues (.2) and issues related to Janiczek declaration (.1); revise and add to Janiczek Declaration (.6); revisions to Greenspan Declaration (.4).	Newton, James A.	1.60	712.00
16-Jul-2012	Communications with T. Gutfleisch, P. Moore, J. Crossman and J. Tanenbaum regarding potential resolution of executive's claims (1.5); summarize various options for resolution (3.0); research ERISA implications (2.0).	Parella, Sharon A.	6.50	5,525.00
16-Jul-2012	Draft order to KEIP/KERP (1.0); final review KEIP/KERP motion and declarations (1.8).	Pintarelli, John A.	2.80	1,834.00
16-Jul-2012	Review FTI materials relating to KEIP and KERP (1.3); participate in Compensation Committee meeting (.9); call with K&E (.2); calls with J. Crossman regarding same (1.1); calls and email from T. Marano setting forth revised proposal to be received from Ally (.5); discussion with S. Parella concerning revised proposal expected from Ally and approaches to dealing with counsel to various employees and follow-up calls concerning same (1.5); call with A. Janiczek concerning new proposal and process for validating and checking Ally numbers (.4); calls concerning the revised Ally proposal with each director (1.9).	Tanenbaum, James R.	7.80	7,761.00

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Date	Services	Timekeeper	Hours	Value
16-Jul-2012	Review and revise KEIP-KERP motion and supporting declarations (9.5); address executive compensation issues and participate in calls with UCC and client (1.9); participate in compensation committee meeting (.7); discussions with declarants regarding declaration details (1.7); coordinate components of final KEIP-KERP motion (.3); revise proposed form of order (.3).	Wishnew, Jordan A.	14.40	9,792.00
16-Jul-2012	Address executive compensation question from client.	Wishnew, Jordan A.	0.10	68.00
17-Jul-2012	Complete cite-checking of KEIP/KERP motion (.7); prepare notice for same (.3); review and revise table of authorities (.5); prepare, file and coordinate service of same (2.7)	Guido, Laura	4.20	1,176.00
17-Jul-2012	Review and revise motion in support of KEIP-KERP and supporting affidavits.	Lee, Gary S.	1.80	1,755.00
17-Jul-2012	Review revised KEIP/KERP motion papers and declarations (2); calls with declarants regarding KEIP/KERP motion (1.0); meetings and correspondance with team regarding revisions to KEIP/KERP motion papers (.8); review final KEIP/KERP motion papers (.5).	Levitt, Jamie A.	4.30	3,762.50
17-Jul-2012	Review and finalize motion for KEIP/KERP (1.5); finalize Greenspan declaration (.5); Janiczek Declaration (.5); Mercer declaration and report (.6); call with Mercer to review report and clarify points for declaration (.3).	Marinuzzi, Lorenzo	3.40	2,941.00
17-Jul-2012	Revise KEIP/KERP (3.1); revise Dempsey Declaration (9); revise the Greenspan Declaration (.9).	Moss, Naomi	4.90	2,474.50
17-Jul-2012	Communications with T. Gutfleisch and J. Crossman regarding potential resolutions of executive's claims, summarize various options for resolution (3.0); research 409A implications (3.8).	Parella, Sharon A.	6.80	5,780.00
17-Jul-2012	Revise draft KEIP/KERP order.	Pintarelli, John A.	0.50	327.50
17-Jul-2012	Call with T. Marano concerning status of various matters including (.2); follow-up discussions with directors concerning current Ally proposal on compensation and Ally's view concerning the sequencing of events that will include filing a plan (.7); respond to KEIP/KERP questions from S. Fitzgerald (.2); address issue concerning whether Ally is required to obtain Special Master approval for the current proposal (1.3); prepare list of suggestions by revised Ally proposal (1.10); call with A. Janiczek in preparation for the K&E discussion of the revised Ally proposal (.4); call with K&E (.6); actual receipt and review of proposed, revised Ally term sheet and indemnification of open points and issues remaining to be covered (2.6).	Tanenbaum, James R.	7.10	7,064.50
17-Jul-2012	Refine and finalize KEIP-KERP declarations and motion (10.8); revise notice of hearing and KEIP-KERP order (.4).	Wishnew, Jordan A.	11.20	7,616.00

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18-Jul-2012	Discuss research assignment with J. Pintarelli regarding prepayment of employee obligations (.2); preliminary research regarding same (.7).	Crespo, Melissa M.	0.90	342.00
18-Jul-2012	Prepare courtesy copies of KEIP/KERP motion and list of employees covered by the motion for delivery to Chambers.	Guido, Laura	0.50	140.00
18-Jul-2012	Review KEIP-KERP materials sent to UST (.7); discussions with L. Nashelsky regarding same (.2); review term sheet from Ally regarding TARP payments (.3).	Lee, Gary S.	1.20	1,170.00
18-Jul-2012	Review final versions of KEIP/KERP motions (.8); discussions with G. Lee regarding same (.2).	Nashelsky, Larren M.	1.00	975.00
18-Jul-2012	Communications with T. Gutfleisch and consider and summarize various options for resolution of executive's claims (2.0); review additions communications between Ally and ResCap regarding acceleration of Ally's deferred compensation agreements (3.2); P/C J. Crossman regarding same (2.0).	Parella, Sharon A.	7.20	6,120.00
18-Jul-2012	Complete analysis of possible approach to Special Master (.4); meet with directors and follow up with K&E regarding outcome (1.0); further inquiries concerning addressing directly the Special Master on the term sheet (.8); calls with ResCap management concerning issues not resolved in the Ally term sheet and addressing process for addressing their respective employment counsel (1.5); advise concerning follow-up questions from journalists concerning KEIP/KERP motion (.3); call with T. Marano concerning Special Master (.3).	Tanenbaum, James R.	4.30	4,278.50
18-Jul-2012	Calls with A. Janiczek on compensation issues (.3); work with J. Pintarelli on executive compensation documents (.3); prepare emails to UST and UCC with KEIP-KERP lists (.4); follow up with J. Dempsey (.2); assist S. Fitzpatrick with media response (.2); format employee list related to KEIP-KERP (.2).	Wishnew, Jordan A.	1.60	1,088.00
19-Jul-2012	Review materials relating to KEIP and prepare for teleconference regarding section 409A meetings.	Bozzetti, Domnick	0.40	350.00
19-Jul-2012	Distribution of KEIP/KERP objection in monitored chapter 11 case (.1); update binder of KEIP/KERP motion and cited cases (.5).	Guido, Laura	0.60	168.00
19-Jul-2012	Assign tasks regarding TARP related reimbursement to employees and regarding motion to approve post petition payments (1.0); meeting with J. Tannenbaum relating thereto (.4).	Lee, Gary S.	1.40	1,365.00

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Date	Services	Timekeeper	Hours	Value
19-Jul-2012	Communications with T. Gutfleisch and J. Tanenbaum regarding requests by executives to resolve compensations claims (.3); review letters by T. Gutfleisch regarding basis of demands for acceleration (3.9).	Parella, Sharon A.	4.20	3,570.00
19-Jul-2012	Final review of amendments to Schedules and Statements (1.8); revise draft notice of amendments (.4).	Pintarelli, John A.	2.20	1,441.00
19-Jul-2012	Calls with S. Parella concerning attorneys for top 3 officers (.3); meet with J. Wishnew and G. Lee concerning proposed agreement with AFI (.4); call with S. Hessler regarding same(.3); address inquiries from K&E concerning KEIP/KERP (.9).	Tanenbaum, James R.	1.90	1,890.50
19-Jul-2012	Discuss with client scope of employee assumed liabilities (.9); address TARP issues and next steps (1.5); respond to UCC inquiry (.2); call with client on KEIP-KERP details (.3); respond to FTI query related to K&K motion (.4); review UST Dewey incentive objection (.5); draft TARP declaration (.3).	Wishnew, Jordan A.	4.10	2,788.00
20-Jul-2012	Prepare for call regarding incentive plan (.5); call with J. Wishnew regarding terms of proposed incentive plan (.2); call with J. Wishnew, G. Crowley and A. Janiczek regarding same (.7).	Bozzetti, Domnick	1.40	1,225.00
20-Jul-2012	Research related to use of escrow for postpetition obligations (2.7); further research related to treatment of employee obligations as administrative expense (.9); prepare email to J. Pintarelli summarizing same (.5).	Crespo, Melissa M.	4.10	1,558.00
20-Jul-2012	Continue update of binder of KEIP/KERP motion and cited cases.	Guido, Laura	0.70	196.00
20-Jul-2012	Review proposal regarding TARP payments.	Lee, Gary S.	0.70	682.50
20-Jul-2012	Formulate plan for resolution of executive's claims for acceleration of deferred compensation and review payment arrangements and order of Special Master (5.0); communications with T. Gutfleisch regarding same (.7).	Parella, Sharon A.	5.70	4,845.00
20-Jul-2012	Review and comment on compensation term sheet with new schedules.	Tanenbaum, James R.	1.30	1,293.50
20-Jul-2012	Various follow-up meetings and calls with management to discuss call with and response to Ally (3.4); prepare for and attend joint Compensation Committee and Board meeting (2.1).	Tanenbaum, James R.	5.50	5,472.50
20-Jul-2012	Various follow-up meetings and calls with management to discuss call with and response to Ally regarding employee and other issues (3.4); prepare for and attend joint Compensation Committee and Board meeting (2.1).	Wishnew, Jordan A.	4.80	3,264.00
21-Jul-2012	Draft declaration ISO reimbursement.	Wishnew, Jordan A.	0.70	476.00

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Date	Services	Timekeeper	Hours	Value
22-Jul-2012	Review and respond to emails from Client regarding TARP related payments (.9); review and edit term sheet from Ally regarding TARP related obligations (1.2).	Lee, Gary S.	2.10	2,047.50
22-Jul-2012	Correspondence with J. Wishnew regarding reimbursement documents.	Pintarelli, John A.	0.30	196.50
22-Jul-2012	Review unanimous written consent on comp (.2); call with T. Marano regarding same (.2).	Tanenbaum, James R.	0.40	398.00
22-Jul-2012	Review A. Janiczek's email and prepare comments on issues relating to the Paymaster (.9); address question from A. Janiczek relating to timing (.7); discuss revisions to term sheet, including releases with management, J. Wishnew, and G. Lee (.6).	Tanenbaum, James R.	2.20	2,189.00
22-Jul-2012	Correspond with client and AFI on compensation terms (1.1); review and revise term sheet (.8); work with J. Pintarelli on reimbursement documents (.3); coordinate with T. Hamzehpour on term sheet (.2); draft reimbursement declaration (1.2).	Wishnew, Jordan A.	3.60	2,448.00
23-Jul-2012	Review proposal regarding TARP related payments (.4); meeting with J. Tanenbaum regarding TARP payments owed to Debtor employees (.3).	Lee, Gary S.	0.70	682.50
23-Jul-2012	Communications with T. Gutfleisch and J. Tanenbaum regarding compensation issues regarding executives (3.6); review and discuss resolution plan suggested by T. Gutfleisch (1.3).	Parella, Sharon A.	4.90	4,165.00
23-Jul-2012	Continue drafting AFI reimbursement protocol motion (3.5); review draft declaration in support for comments (1.0).	Pintarelli, John A.	4.50	2,947.50
23-Jul-2012	Address top 3 employee issues at the request of A. Janiczek, including responding to Compensation Committee questions and follow up on term sheet (3.6); meeting with G. Lee regarding TARP paymetns owed to Debtor employees (.3).	Tanenbaum, James R.	3.90	3,880.50
23-Jul-2012	Assist with reimbursement motion and draft reimbursement declaration (3.9); correspond with client and AFI counsel on details of term sheet open issues and next steps (4.0).	Wishnew, Jordan A.	7.90	5,372.00
24-Jul-2012	Discuss additional research with J. Pintarelli regarding treatment of outstanding employee obligations (.4); further research and discussion with J. Wishnew regarding same (2.8).	Crespo, Melissa M.	3.20	1,216.00
24-Jul-2012	Analyse TARP payment related issues and potential motion regarding same.	Lee, Gary S.	1.10	1,072.50
24-Jul-2012	Meeting with J. Newton regarding the wind-down KEIP/KERP.	Moss, Naomi	0.20	101.00

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Date	Services	Timekeeper	Hours	Value
24-Jul-2012	Discussions with J. Wishnew regarding motion to approve senior management team compensation.	Nashelsky, Larren M.	0.30	292.50
24-Jul-2012	Meeting with N. Moss regarding wind down KEIP/KERP.	Newton, James A.	0.20	89.00
24-Jul-2012	Draft motion relating to executive compensation reimbursement protocol with AFI (4.3); discussion with M. Crespo regarding research treatment of outstanding employee obligations (.4).	Pintarelli, John A.	4.70	3,078.50
24-Jul-2012	Address issues concerning revised term sheet, Ally's change in position and process to resolve open compensation issues (1.3); discuss and advise Directors on compensation issues (1.0).	Tanenbaum, James R.	2.30	2,288.50
24-Jul-2012	Draft reimbursement declaration (3.0); correspond with client on term sheet details (1.0); revise compensation term sheet and distribute (1.1); revise reimbursement motion (1.3); call with UCC counsel on KEIP-KERP details and advise client (.4).	Wishnew, Jordan A.	6.80	4,624.00
25-Jul-2012	Research related to administrative expenses under section 503(b)(1)(A) and summary of cases related to same (2.3); research related to use of escrow for adequate assurance (1.5).	Crespo, Melissa M.	3.80	1,444.00
25-Jul-2012	Call with N. Moss regarding KEIP/KERP motion follow-up.	Newton, James A.	0.30	133.50
25-Jul-2012	Communications with T. Gutfleisch regarding deferred compensations issues and review proposed resolution and comment.	Parella, Sharon A.	4.20	3,570.00
25-Jul-2012	Continue drafting AFI reimbursement protocol motion (4.5); comment on draft declaration in support (1.1); continue drafting AFI reimbursement protocol motion (1.1); additional research related to post-petition escrow agreements for admin expense obligations (1.3); review cases on admin expenses related to deferred compensation (1.0).	Pintarelli, John A.	9.00	5,895.00
25-Jul-2012	Calls with officers of ResCap, K&E and ResCap directors concerning the latest Ally proposal and independent directors response to Ally CEO (1.2); prepare for Compensation Committee meeting (.6); review latest term sheet including follow-up with J. Wishnew (.9).	Tanenbaum, James R.	2.70	2,686.50
25-Jul-2012	Call with A. Janiczek compensation issues (.2); call with K&E regarding compensation issues (.5); revise reimbursement motion and declaration (1.5); prepare with G. Lee for KEIP/KERP hearing (.2); review updated AFI term sheet (.4); address follow up issues with J. Tanenbaum (.2).	Wishnew, Jordan A.	3.00	2,040.00

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Date	Services	Timekeeper	Hours	Value
26-Jul-2012	Further research regarding treatment of administrative expenses under 503 (b) (2.1) and prepare summary of same.	Crespo, Melissa M.	2.80	1,064.00
26-Jul-2012	Discuss hearing on KEIP/KERP with J. Wishnew (.1); KEIP/KERP emails and discuss with G. Lee regarding KEIP/KERP (.4); call with Chambers regarding KEIP/KERP hearing and draft summary email regarding same to G. Lee (.3); calls with Chambers regarding KEIP/KERP and the 7/26/2012 telephonic conference with Judge Glenn (.2).	Moss, Naomi	1.00	505.00
26-Jul-2012	Review and discuss further revisions to draft term sheet and open issues with A. Janiczek, T. Marano, J. Wishnew.	Tanenbaum, James R.	2.30	2,288.50
26-Jul-2012	Calls with client on revised term sheet (.8); revise same and discuss with AFI (.8); revise reimbursement motion and declaration and address with G. Lee (3.0); discuss estate planning with client (.4); draft plan documents (.2); respond to UCC on KEIP/KERP query (.2).	Wishnew, Jordan A.	5.40	3,672.00
27-Jul-2012	Attend meeting of ResCap Compensation Committee regarding TARP related matters.	Lee, Gary S.	0.40	390.00
27-Jul-2012	Review transcript from Dewey hearing on KEIP/KERP (.6): correspondence to/from J. Wishnew and G. Lee regarding lessons learned from Dewey hearing (4); review supporting papers for KEIP/KERP and additional materials to be delivered by FTI (.8).	Marinuzzi, Lorenzo	1.80	1,557.00
27-Jul-2012	Emails with L. Marinuzzi and J. Wishnew regarding the KERP/KEIP (.1); review hearing transcript from Dewey case concerning KEIP/KERP issues (1.0); meet with J. Wishnew and discuss information to provide as part of a supplemental declaration in support of the KEIP/KERP (.4); discuss research of relevant SDNY KERP/KEIP case law with J. Arett (.2); call with chambers regarding the status of the KEIP/KERP motion (.2).	Moss, Naomi	1.90	959.50
27-Jul-2012	Edit AFI reimbursement protocol motion to update TARP related provisions (2.3); review M. Crespo research on issues related to motion (1.2).	Pintarelli, John A.	3.50	2,292.50
27-Jul-2012	Address further revisions to term sheet and questions on the schedules (1.6); calls to ResCap and K&E regarding compensation questions and matters to be resolved (2.4).	Tanenbaum, James R.	4.00	3,980.00
27-Jul-2012	Prepare and participate in compensation committee meeting (.9); revise reimbursement motion (1.3); review recent transcripts, articles on KEIP/KERP (.3); prepare for K-K hearing (.4); call with client and AFI counsel on reimbursement (1.0); coordinate call with UST on KEIP-KERP (.2); follow up with S., Parella on release issue (.2).	Wishnew, Jordan A.	4.30	2,924.00

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Date	Services	Timekeeper	Hours	Value
28-Jul-2012	Meeting with J. WisheW regarding Keip-Kerp and preparation of materials for UST (.3); review transcripts from KEIP-KERP hearings and UST trustee objections (2.2); prepare materials for OCC regarding post-petition executive compensation (.9).	Lee, Gary S.	3.40	3,315.00
28-Jul-2012	Respond to K&E and address likely questions of Paymaster on KEIP/KERP.	Tanenbaum, James R.	1.10	1,094.50
28-Jul-2012	Coordinate with G. Lee and reach out to UCC on reimbursement (1.0); follow up with UST on KEIP-KERP comments (.1); coordinate AFI discussion with client (.1); coordinate with FTI on responding to possible UST diligence points (.2).	Wishnew, Jordan A.	1.40	952.00
29-Jul-2012	Review term sheet and email J. Wishnew regarding release issues.	Parella, Sharon A.	1.00	850.00
29-Jul-2012	Review AFI edits to KEIP-KERP order (.1); correspond with S. Parella on releases (.1); review recent incentive/retention transcripts and review KEIP-KERP details (2.0); call with UCC on executive compensation reimbursement (.8); address follow up issues with G. Lee (.2).	Wishnew, Jordan A.	3.20	2,176.00
30-Jul-2012	Correspondence with Cleary regarding document production issues and KEIP (.5); review issues regarding same with G. Lee and J. Levitt (.3).	Goren, Todd M.	0.80	580.00
30-Jul-2012	Prepare notice of 8/2 telephonic status conference on KEIP/KERP motion.	Guido, Laura	0.30	84.00
30-Jul-2012	Call with L. Riffkin regarding Special Master and TARP (.2); call with B. Masamoto regarding KEIP-KERP motion (.2); review and edit materials for UST regarding KEIP-KERP motion (.8); work on materials for Committee regarding TARP related compensation payments (.8).	Lee, Gary S.	2.00	1,950.00
30-Jul-2012	Review materials from FTI on KEIP/KERP regarding amounts and breakdown of payments vs. comp (.9); correspondence to/from J. Wishnew and FTI regarding KEIP/KERP plan (.8).	Marinuzzi, Lorenzo	1.70	1,470.50
30-Jul-2012	Revise notice of telephonic hearing for KEIP/KERP (.3); discuss KEIP/KERP supplemental information with J. Wishnew (.2); work on spreadsheets (1.9); draft and send email to the UST regarding the KEIP/KERP telephonic conference.(.2); review information contained on spreadsheets from FTI regarding the KEIP/KERP (1.1); discuss 9019 Scheduling Order and KEIP/KERP motion with Chambers (.2); draft email to UST regarding supplemental information for KEIP/KERP (.2).	Moss, Naomi	4.10	2,070.50
30-Jul-2012	Call with J. Wishnew regarding releases for individual executives.	Parella, Sharon A.	0.20	170.00

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Date	Services	Timekeeper	Hours	Value
30-Jul-2012	Prepare for and participate in, call with Ally, K&E, ResCap and MoFo dealing with open issues on employee compensation settlements.	Tanenbaum, James R.	2.00	1,990.00
30-Jul-2012	Calls with A. Janiczek on KEIP-KERP and reimbursement details (.9); respond to creditor K-K queries (.6); review KEIP-KERP order (.3); call with AFI on reimbursement (1.0); correspond with UST on KEIP-KERP (.3); provide UST with KEIP-KERP materials for analysis (.8); coordinate with FTI on updating summary materials (.3); follow up with J. Tanenbaum and S. Parella on reimbursement details (.4); discussion with J. Dempsey on UST feedback (.2); prepare script for 8/8 hearing (.6); revise reimbursement motion and declaration (.7); prepare correspondence to UCC on top 3 compensation (.5); coordinate witness preparation for 8/8 hearing (.3).	Wishnew, Jordan A.	6.90	4,692.00
31-Jul-2012	Call with J. Levitt re: KERP/KEIP hearing (1.0); review materials in connection with the same (5.0); prepare summary of cross/rebuttal points (4.0).	DeArcy, LaShann M.	10.00	6,850.00
31-Jul-2012	Assign tasks regarding preparation for Evidentiary Hearing on KEIP-KERP(1.8); review and edit Motion to Approve Reimbursement for Post Petition TARP Related Payments to Employees (2.8).	Lee, Gary S.	4.60	4,485.00
31-Jul-2012	Review KEIP/KERP motion papers and declarations (1.0); meeting with L. DeArcy, G. Lee and L. Marinuzzi regarding supplemental declarations and witness preparation for US Trustee objection and hearing (1.0); review transcripts and decisions from other relevant KEIP/KERP motions (3.0).	Levitt, Jamie A.	5.00	4,375.00
31-Jul-2012	Review and revise draft motion and supporting papers for "top 3" reimbursement.	Marinuzzi, Lorenzo	1.10	951.50
31-Jul-2012	Discuss AFI reimbursement motion with G. Lee (.3); draft revisions to motion (2.2); draft conforming changes to declaration (1.7); review communications related to potential objections to KEIP/KERP motion (.4).	Pintarelli, John A.	4.60	3,013.00
31-Jul-2012	Calls relating to proposed releases from employees and status of open term sheet items (.5); prepare update for compensation committee (.4); review letters from various counsel to executives in preparation for discussion on releases (.5); review and comment on disclosure concerning KEIP/KERP (.4).	Tanenbaum, James R.	1.80	1,791.00

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Date	Services	Timekeeper	Hours	Value
31-Jul-2012	Correspond with parties in interest about 8/2 conference (.3); follow up with FTI on KEIP-KERP details (.9); revise KEIP-KERP order and provide to AFI (.5); coordinate KEIP-KERP witness preparation (.6); revise reimbursement motion (.7); follow up on fee issue with J. Tanenbaum (.1); review market compensation benchmarks with A. Janiczek (.3); prepare KEIP-KERP script (2.5); client calls on open employee and compensation issues (.3); review SDNY KEIP transcripts (1.0); call with UCC counsel (.2); address KEIP/KERP factual issues (.7).	Wishnew, Jordan A.	8.10	5,508.00
Total: 024	Employee Matters		588.50	460,108.00
Discovery or Rule 2004 Requests				
01-Jul-2012	Document production update Concordance production database and discussion with J. Wishnew relating thereto.	Bergelson, Vadim	1.10	313.50
01-Jul-2012	Call with Ally counsel regarding deposition issues regarding Ally Servicing (.1); review and study of materials to prepare for witness preparation, depositions and hearing (4.5); drafting of witness statements (5.5); call with B. O'Neil regarding deposition scheduling (.1).	Engelhardt, Stefan W.	10.20	8,670.00
01-Jul-2012	Work with V. Bergelson on producing material in response to UCC KEIP-KERP data request (.3); coordinate production of documents to AFI counsel (.2); review correspondence from Aurelius (.1).	Wishnew, Jordan A.	0.60	408.00
02-Jul-2012	Call with D. Clark regarding 2004 production inquiries and correspondence.	Beck, Melissa D.	0.20	133.00
02-Jul-2012	Document production, update Concordance production database and discussions with legal team relating thereto.	Bergelson, Vadim	4.20	1,197.00
02-Jul-2012	Review and analysis of documents for UCC production regarding Confidentiality Agreements (2.2); emails with J. Cancelliere regarding client data and UCC production (.3); emails with A. Princi, J. Levitt, and G. Lee regarding 9019 motion schedule (.5); emails with M. Al-Najjab and V. Bergelson regarding UCC production and Intralinks data room (.4); emails with and address inquiries from J. Levitt regarding UCC production, strategy, and outstanding tasks (.8); emails with and address inquiries from M. Beck regarding 2004 production (.3); call with M. Beck regarding 2004 production (.2).	Clark, Daniel E.	4.70	2,796.50
02-Jul-2012	Review documents for production in connection with extend stay motion and discuss and correspondence with J. Rothberg and J. Brown regarding extend stay document production (1.0); discussions and correspondence with J. Rothberg regarding privileged documents (.2).	Haims, Joel C.	1.20	1,020.00

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02-Jul-2012	Review Trustee comments on NDA (.5); prepare and provide to trustees Confidentiality Agreement for document production (1.0).	Levitt, Jamie A.	1.50	1,312.50
02-Jul-2012	Review correspondence and document review materials in connection with in connection with the UCC Rule 2004 subpoena.	Moloff, Leda A.	0.30	151.50
02-Jul-2012	Email B. Yanci regarding discovery issues (.1); email G. Lee and J. Levitt regarding schedule for 9019 discovery and motions (.1).	Salerno, Robert A.	0.20	155.00
02-Jul-2012	Prepare privilege log.	Viggiani, Katie L.	3.10	1,565.50
03-Jul-2012	Document production update Concordance production and meetings with legal team to discuss document sharing.	Bergelson, Vadim	2.00	570.00
03-Jul-2012	Meet with V. Bergelson, N. Klidonas, and M. Al-Najjab regarding Intralinks data room and UCC production (.3); email with J. Levitt and R. Madden regarding MBIA document requests and productions (.3); email with J. Levitt, J. Ruckdashel, J. Cancelliere, T. Hamzehpour, J. Lipps, and W. Thompson regarding UCC production and memorandum (.2); emails with J. Levitt and N. Orenstein regarding client data and document productions (.8); coordinate processing and stamping of UCC production with V. Bergelson (.9).	Clark, Daniel E.	2.50	1,487.50
03-Jul-2012	Review documents for production in connection with extend stay motion and discussions and correspondence with J. Rothberg, K. Viggiani and J. Brown regarding extend stay document production and privilege issues (2.0); review, revise and finalize written discovery responses (1.0).	Haims, Joel C.	3.00	2,550.00
03-Jul-2012	Meeting with D. Clark regarding data room for UCC 9019 discovery (.3); meeting and correspondence with K. Patrick and colleagues regarding MBIA and UCC discovery on 9019 motion (.5); discussions regarding schedule for 9019 motion and discovery (.7); correspondence with UCC and clients regarding memorandum of categories of documents for 9019 discovery (.5)	Levitt, Jamie A.	2.00	1,750.00
03-Jul-2012	Participate in meeting with N. Rosenbaum and debtors' litigation counsel regarding discovery and deposition related issues with respect to WF and AIG litigation.	Moss, Naomi	0.50	252.50
03-Jul-2012	Call with T. Jordan, N. Moss and B. O'Dell regarding third-party discovery dispute in Benevides case and potential stay violations (.5); follow up with N. Moss regarding next steps and letter to counsel (.2).	Rosenbaum, Norman S.	0.70	560.00
03-Jul-2012	Review Confidentiality Agreements and emails with D.Clark regarding same (.5); emails regarding upcoming productions (.4).	Salerno, Robert A.	0.90	697.50

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Date	Services	Timekeeper	Hours	Value
03-Jul-2012	Prepare privilege log (4.0); review new documents for production (4.5).	Viggiani, Katie L.	8.50	4,292.50
03-Jul-2012	Review and analysis of documents produced to Unsecured Creditors' Committee for production to Ally's counsel.	Whitney, Craig B.	2.40	1,644.00
04-Jul-2012	Prepare privilege log (4.0).	Viggiani, Katie L.	4.00	2,020.00
05-Jul-2012	Document production and update Concordance production database, and discussions with legal team regarding requests.	Bergelson, Vadim	3.70	1,054.50
05-Jul-2012	Emails with and address inquiries from J. Levitt regarding UCC production, strategy, and outstanding tasks (1.1).	Clark, Daniel E.	1.10	654.50
05-Jul-2012	Review document review protocol and relevant document review materials.	Moloff, Leda A.	1.70	858.50
05-Jul-2012	Review and revise response to discovery requests in connection with pending PLS litigation; call with W. Thompson and M. Goodin regarding responding to discovery in pending PLS litigation (.7).	Rosenbaum, Norman S.	1.00	800.00
05-Jul-2012	Emails P. Bryan regarding discovery issues (2); call and email with V. Bergelson regarding document production matters (.2); email J. Levitt regarding discovery issues (.1).	Salerno, Robert A.	0.50	387.50
05-Jul-2012	Revise and finalize privilege log.	Viggiani, Katie L.	2.90	1,464.50
05-Jul-2012	Call with UCC counsel regarding discovery status.	Wishnew, Jordan A.	0.20	136.00
06-Jul-2012	Document production and communicate with legal team.	Bergelson, Vadim	4.60	1,311.00
06-Jul-2012	Emails with L. Park and M. Renzi regarding UCC document production (.4); calls with M. Renzi regarding UCC document production (.2); emails with V. Bergelson regarding UCC document production (.7); emails with J. Levitt and V. Bergelson regarding UCC document production and strategy (.3); calls with V. Bergelson regarding UCC document production (.4); emails with and address inquiries from J. Levitt and N. Orenstein regarding client data (.7); emails with J. Levitt and J. Cancelliere regarding client data (.2); meetings with J. Levitt regarding UCC production, client data requests, outstanding tasks, and strategy (.5); emails with and address inquiries from with J. Levitt regarding UCC production, confidentiality agreements, client meetings, client data, and strategy (1.7); call with D. Sheeren regarding UCC document production (.3); review production database for UCC document production (1.2); coordinate uploading, processing, and stamping of documents for UCC production (1.3).	Clark, Daniel E.	7.90	4,700.50
06-Jul-2012	Review MBIA discovery status report.	Lee, Gary S.	0.30	292.50

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Date	Services	Timekeeper	Hours	Value
06-Jul-2012	Meeting with Gibbs & Brun regarding MBIA discovery dispute (.5); review materials for 9019 document production and meeting with D. Clark regarding same (1.5).	Levitt, Jamie A.	2.00	1,750.00
06-Jul-2012	Review emails regarding confidentiality agreement.	Salerno, Robert A.	0.10	77.50
06-Jul-2012	Identify board materials produced responsive to 2004 requests.	Whitney, Craig B.	0.50	342.50
08-Jul-2012	Document production and communicate with legal team.	Bergelson, Vadim	3.30	940.50
08-Jul-2012	Review production and prepare list (.4); email V. Bergelson relating thereto (.1).	Salerno, Robert A.	0.50	387.50
09-Jul-2012	Document production and communicate with legal team.	Bergelson, Vadim	6.80	1,938.00
09-Jul-2012	Meeting with IT regarding various production issues and open items (.8); review past productions and catalogue (.8); meeting with J. Battle regarding open items (.8); review draft confidentiality order (.5); analyze search terms and email custodian issues (.6).	Brown, David S.	3.50	2,397.50
09-Jul-2012	Emails with V. Bergelson regarding UCC document production, document uploading, and document review (.9); coordinate uploading, processing, and stamping of documents for UCC production (1.1); emails with and address inquiries from with J. Levitt regarding objections, UCC production, confidentiality agreements, 9019 experts, document review, client documents, and strategy (2.6); meetings with J. Levitt regarding UCC production, outstanding tasks, and strategy (.4).	Clark, Daniel E.	5.00	2,975.00
09-Jul-2012	Review UCC document request regarding subservicing with S. Engelhardt (.4); correspondence with company regarding same (.2).	Goren, Todd M.	0.60	435.00
09-Jul-2012	Emails to and from client regarding SEC subpoenas and discovery depositions and plan for same (.6); review and respond to emails from Committee counsel regarding RMBS settlement, discovery and schedule (.6); assign tasks regarding discovery sought by Committee counsel on RMBS settlement (.5).	Lee, Gary S.	1.70	1,657.50
09-Jul-2012	Meetings with UCC counsel regarding discovery scheduling and expert review issues (2.0).	Levitt, Jamie A.	2.00	1,750.00
09-Jul-2012	Review background materials to aid in review of documents for responsiveness and privilege.	Pacheco, Byron D. M.	0.60	228.00
09-Jul-2012	Review subpoena and email B. Yanci re same (.3); emails D. Brown (.2); emails J. Battle (.2); review search terms (.2); review draft status report (.2).	Salerno, Robert A.	1.10	852.50
10-Jul-2012	Analyze, prepare for review QCI DTI production data, communicate with CLL in preparation for production effort.	Bergelson, Vadim	2.20	627.00

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10-Jul-2012	Privilege review of documents for HSR production (1.4); emails with S. Jahann regarding privilege review (.2); email with N. Evans, D. Brown, J. Levitt, B. Salerno, and S. Jahann regarding privilege review (.4).	Clark, Daniel E.	2.00	1,190.00
10-Jul-2012	Call with M. Woehr and C. Schaers regarding document production issues (.7); administration of document production (1.0).	Engelhardt, Stefan W.	1.70	1,445.00
10-Jul-2012	Email exchange with L. Nyhan regarding document production (.2); email exchange with client regarding same (.1).	Princi, Anthony	0.30	292.50
10-Jul-2012	Review comments on proposed confi agreement and emails regarding same (.3); review documents and emails regarding privilege issues (.4); email production communications (.4).	Salerno, Robert A.	1.10	852.50
10-Jul-2012	Call with UCC counsel regarding status of document production and 3b/3c and follow up with FTI.	Wishnew, Jordan A.	0.20	136.00
11-Jul-2012	Analyze ResCap production database.	Bergelson, Vadim	4.20	1,197.00
11-Jul-2012	Call with client regarding records responsive to subpoena (.8); call with C. Whitney and review of materials previously produced (.8); emails and calls regarding collection and production efforts (2.2); update production status (.7).	Brown, David S.	4.50	3,082.50
11-Jul-2012	Emails with B. Weingarten, N. Evans, M. Al-Hajjab, and P. Bentley regarding access for UCC to 9019 document production (.6); coordinate access for UCC to 9019 document production (.3); meeting with J. Ruckdashel regarding production to MBIA (.7); emails with J. Ruckdashel regarding production to MBIA (.2); calls with D. Sheeren regarding document production to MBIA (.3).	Clark, Daniel E.	3.10	1,844.50
11-Jul-2012	Meeting with D. Brown regarding document production issues (.2); review documents for production (2.0).	Engelhardt, Stefan W.	2.20	1,870.00
11-Jul-2012	Per S. Engelhardt request, review and prepare materials for production.	Klidonas, Nicolas V.	1.00	240.00
11-Jul-2012	Review additional UCC requests regarding ally claims investigation (.5); meetings with team regarding same (.3). Review correspondence regarding discovery subpoenas.	Levitt, Jamie A.	1.10	962.50
11-Jul-2012	Coordinate issues related to third party discovery served on debtors relating to extend stay motion.	Rothberg, Jonathan C.	1.00	595.00
11-Jul-2012	Communications regarding production issues, confidentiality, access to database, and ongoing collection efforts.	Salerno, Robert A.	3.60	2,790.00

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Date	Services	Timekeeper	Hours	Value
11-Jul-2012	Draft correspondence regarding specific document requests from Unsecured Creditors' Committee (.8); call with D. Brown regarding responses to document requests (.4); review production for potentially privileged materials (.9).	Whitney, Craig B.	2.10	1,438.50
12-Jul-2012	Document production and communicate with legal team.	Bergelson, Vadim	2.60	741.00
12-Jul-2012	Team call regarding status of various productions (1.2); calls and emails regarding UCC targeted requests (.8); meeting with IT regarding parallel productions and review folders regarding same (1.8); meeting with L. Molof regarding global tracking (.5).	Brown, David S.	4.30	2,945.50
12-Jul-2012	Continue to review documents provided by ResCap to SEC (2.9); review and respond to emails (.3).	Fons, Randall J.	3.20	2,672.00
12-Jul-2012	Meet with D. Brown regarding assignment to coordinate documentation of productions (.4); research exemplars for same (.4).	Moloff, Leda A.	0.80	404.00
12-Jul-2012	Review emails from D. Beck, J. Battle, G. Lee and J. Rothberg regarding FHFA document production requests.	Rosenbaum, Norman S.	0.30	240.00
12-Jul-2012	Review emails, follow up and coordination of productions (.6); call with J. Battle and D. Brown (.6); email P. Bryan (.3); call with D. Brown regarding status (.1).	Salerno, Robert A.	1.60	1,240.00
12-Jul-2012	Discuss status of production to SEC with R. Fons.	Serfoss, Nicole K.	0.30	190.50
12-Jul-2012	Correspondence with D. Brown regarding documents produced to Unsecured Creditors Committee (.3); review Ally settlement presentation for production (.4); correspondence with J. Levitt and T. Goren regarding production of Ally settlement presentation (.3).	Whitney, Craig B.	1.00	685.00
13-Jul-2012	Load newly processed documents into Concordance database, update image base and search index.	Bergelson, Vadim	1.80	513.00
13-Jul-2012	Organize files and materials related to various cross productions.	Brown, David S.	1.50	1,027.50
13-Jul-2012	Review Ally servicing documents for production.	Engelhardt, Stefan W.	1.00	850.00
13-Jul-2012	Conversations and correspondence with FHFA lawyers, J. Rothberg, J. Battle and J. Brown regarding production sought from debtors relating to FHFA case.	Haims, Joel C.	0.50	425.00
13-Jul-2012	Per S. Engelhardt request, review and prepare materials for production.	Klidonas, Nicolas V.	1.00	240.00
13-Jul-2012	Meet with M. Renzi regarding discovery sought in connection with RMBS settlement (.3); review materials for production to RMBS trustees regarding sale and assumption of servicing contracts (1.6); prepare materials regarding RMBS settlement for OCC analysis (2.2).	Lee, Gary S.	4.10	3,997.50

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Date	Services	Timekeeper	Hours	Value
13-Jul-2012	Meeting with UCC counsel and D. Clark regarding access to 9019 production (.3); meeting with MBIA counsel regarding 9019 production (.2); correspondence with J. Battle and B. Salerno regarding email custodian review for UCC 2004 production (.5).	Levitt, Jamie A.	1.00	875.00
13-Jul-2012	Correspondence (.1) and discussions (.2) with N. Rosenbaum regarding discovery issues.	Martin, Samantha	0.30	178.50
13-Jul-2012	Review rule 2004 motion filed by OneWest Bank (.2); discuss same with N. Rosenbaum (.2); research regarding 2004 exams (.4).	Newton, James A.	0.80	356.00
13-Jul-2012	Emails with D. Brown regarding materials related to production (.2); emails with J. Battle (.2); review search term list and communications from Kramer Levin (.2); review status of production issues (.8).	Salerno, Robert A.	1.40	1,085.00
13-Jul-2012	Update chart regarding production of materials responsive to 2004 requests.	Whitney, Craig B.	0.20	137.00
15-Jul-2012	Review and analyze FGIC document request per J. Levitt and A. Princi requests and questions (1.1); email with J. Levitt regarding FGIC document request (.2).	Clark, Daniel E.	1.30	773.50
16-Jul-2012	Analyze and draft report regarding document production.	Baehr, Robert J.	1.50	667.50
16-Jul-2012	Document production and communicate with legal team.	Bergelson, Vadim	4.40	1,254.00
16-Jul-2012	Calls and emails regarding various follow up and collection effort (1.2); calls with IT regarding productions (.8); materials and calls with L. Molof regarding global production chart (.8).	Brown, David S.	2.80	1,918.00
16-Jul-2012	Emails with D. Brown and L. Moloff regarding UCC and MBIA productions and 2004 production chart (.3); edit 2004 production chart (.4).	Clark, Daniel E.	0.70	416.50
16-Jul-2012	Call with D. Brown and N. Kumar regarding document production to Kramer (.4); search for relevant indemnification agreement (.3); review Blackstone joinder to NDA (.4); email regarding same (.1).	Evans, Nilene R.	1.20	912.00
16-Jul-2012	Review document provided by client and review status of various SEC requests and document production.	Fons, Randall J.	4.30	3,590.50
16-Jul-2012	Per S. Engelhardt request, assist with document production (.5); Per J. Rothberg and K. Viggiani request, prepare case materials for upcoming hearing (8.5); Per J. Rothberg request, prepare case law for attorney review (.5).	Klidonas, Nicolas V.	9.50	2,280.00
16-Jul-2012	Meeting with A. Princi and D. Clark regarding response to FGIC discovery demands.	Levitt, Jamie A.	0.50	437.50
16-Jul-2012	Review correspondence with UCC regarding email custodians and privileged documents.	Levitt, Jamie A.	0.50	437.50

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Date	Services	Timekeeper	Hours	Value
16-Jul-2012	Prepare consolidated tracking system for productions (1.2); review documentation relating to same (2.0); review and respond to correspondence regarding same (.3).	Moloff, Leda A.	3.50	1,767.50
16-Jul-2012	Review FGIC document requests (.5); review memorandum from D. Clark regarding same (.4); email exchange with D. Clark and J. Levitt regarding same (.3); meeting with D. Clark and J. Levitt regarding same (.5).	Princi, Anthony	1.70	1,657.50
16-Jul-2012	Call with J. Battle and J. Lipps regarding status of production to SEC and ongoing collection (1.0); meeting with R. Fons regarding various production status and strategy (1.0); review and respond to emails concerning various production issues (.5).	Serfoss, Nicole K.	2.50	1,587.50
16-Jul-2012	Update chart regarding production of materials responsive to 2004 requests (.2); call with D. Brown regarding requests (.3).	Whitney, Craig B.	0.50	342.50
17-Jul-2012	Document production and communicate with legal team.	Bergelson, Vadim	4.50	1,282.50
17-Jul-2012	Calls regarding discovery collection and review (1.8); call with FTI and review of work product regarding same (.7); review and compile materials in responses to various specific requests (1.3); review and comment on global tracking and calls and emails regarding same (.7).	Brown, David S.	4.50	3,082.50
17-Jul-2012	Draft responses and objections to FGIC document request (1.5); research FHFA data per D. Brown request (.6); emails with D. Brown and M. Beck regarding document requests (.3); coordinate bates stamping and uploading of demand letters to 9019 Intralinks dataroom (.3).	Clark, Daniel E.	2.70	1,606.50
17-Jul-2012	Review correspondence and additional document requests from committee (.2); correspondence with Client representative regarding additional committee document production requests (.2); review of Board minutes for redaction and production (.5); call with B. O'Neil regarding discovery issues (.1); review documents for production (1.5); administration of document production (.9); review OldWest Rule 2004 motion (.1); correspondence with T. Hamzehpour regarding OldWest Rule 2004 motion (.1).	Engelhardt, Stefan W.	3.60	3,060.00
17-Jul-2012	Meet with N. Serfoss regarding process for document collection and review (.9); attend Vision training (1.3); review and respond to emails from Carpenter Lipps and Dorsey (.3); establish review procedures for next SEC production (1.1).	Fons, Randall J.	3.60	3,006.00
17-Jul-2012	Per S. Engelhardt request, assist with document production.	Klidonas, Nicolas V.	0.60	144.00

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17-Jul-2012	Call with ResCap regarding CUNA discovery request (.6); discuss same with N. Rosenbaum (.3); discuss recent cases regarding automatic stay with J. Rothberg (.4); discuss same with N. Rosenbaum (.2); correspond with G. Lee and N. Rosenbaum regarding discovery issues with CUNA (.3); review Papas withdrawal of stay relief motion and motion to convert cases (.5).	Martin, Samantha	2.30	1,368.50
17-Jul-2012	Prepare tracking chart for document production from various parties (2.0); update same (1.0); meet with D. Brown regarding same (.7).	Moloff, Leda A.	3.70	1,868.50
17-Jul-2012	Review Whitlinger Affidavit related to Committee request for information (.2); email client regarding same (.1); call with Client regarding same (.2); call with D. Brown regarding same (.2).	Newton, James A.	0.70	311.50
17-Jul-2012	Call with K. Schubert regarding document production and collection issues and draft notes from same (1.5); training on Vision website (1.2); call with K. Schubert, G. Marty and J. Battle regarding document productions and collections status (1.0); discussion with R. Fons regarding same and case strategy (1.3); review materials from K. Schubert and G. Marty, and correspond regarding same (2.8).	Serfoss, Nicole K.	7.80	4,953.00
17-Jul-2012	Review and produce documents responsive to 2004 Requests.	Whitney, Craig B.	0.50	342.50
18-Jul-2012	Coordinate document production.	Bergelson, Vadim	1.30	370.50
18-Jul-2012	Calls and emails regarding privilege and productions (.8); call regarding discovery status (.5); discuss status of various productions with IT (.8).	Brown, David S.	2.10	1,438.50
18-Jul-2012	Emails with T. Goren, J. Levitt, G. Lee, and C. Whitney regarding production of confidential materials (.5); emails with T. Goren, J. Levitt, G. Lee, T. Hamzhepour, and Cleary Gottlieb attorneys regarding NDA and production of confidential materials (.6); distribute confidential presentation to S. O'Neal (.2).	Clark, Daniel E.	1.30	773.50
18-Jul-2012	Calls (2) with N. Rosenbaum and J. Newton regarding One West 2004 request.	Engelhardt, Stefan W.	0.20	170.00
18-Jul-2012	Review and respond to emails (.2); and review status of document production (1.1).	Fons, Randall J.	1.30	1,085.50
18-Jul-2012	Review UCC production spreadsheet and meeting with team regarding same (1.0); review summary of UCC production and production in progress (.2); review FGIC document requests and interrogatories (.8); review 3d party subpoena and discuss strategy regarding same (1.0).	Levitt, Jamie A.	3.00	2,625.00
18-Jul-2012	Prepare for (.4) and participate on call with N. Rosenbaum, J. Levitt and Carpenter Lipps regarding CUNA discovery request (1.3).	Martin, Samantha	1.70	1,011.50

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18-Jul-2012	Review research concerning application of automatic stay to discovery requests (2.4); emails with S. Martin regarding same (.2).	Moss, Naomi	2.60	1,313.00
18-Jul-2012	Research regarding scope of 2004 exams (1.1); begin draft objection to Rule 2004 motion (.6); discussion with N. Rosenbaum and S. Engelhardt regarding 2004 motion (.2); call with counsel for OneWest Bank (.2); email to OneWest Bank counsel regarding objection deadline (.2); call with S. Engelhardt regarding 2004 motion (.1).	Newton, James A.	2.40	1,068.00
18-Jul-2012	Discussion with J. Newton regarding 2004 motion.	Rosenbaum, Norman S.	0.20	160.00
18-Jul-2012	Call with J. Levitt, N. Rosenbaum, D. Beck, and J. Battle regarding CUNA's third party document requests (.6); research issues relating to same (.5).	Rothberg, Jonathan C.	1.10	654.50
18-Jul-2012	Correspond with K. Schubert regarding production of e-mails to SEC and meeting with S. Lenkey(regarding same .5); call with client concerning status of SEC production and collection (.5); call with R. Fons regarding production and collection status and strategy (.8); review and respond to emails concerning review discovery partners database (.5); review and respond to emails from J. Shieler and R. Knudson regarding production of post funding reports and emails to SEC (.5); review documents and review manual received from Dorsey and correspond regarding same (1.2).	Serfoss, Nicole K.	4.00	2,540.00
18-Jul-2012	Address issues regarding production in response to 2004 requests.	Whitney, Craig B.	0.50	342.50
19-Jul-2012	Document production and communicate with legal team.	Bergelson, Vadim	2.80	798.00
19-Jul-2012	Correspondence regarding privileged records and drive (.7); assemble data and update overview of records produced to date (1.0); call with FTI regarding materials posted and review and circulate work product regarding same (1.0); calls regarding status of various collection efforts (1.3); call with K&E regarding discovery issues and follow-up regarding same (1.0).	Brown, David S.	5.00	3,425.00
19-Jul-2012	Continue to review documents produced to SEC and status of responding to SEC subpoena.	Fons, Randall J.	4.60	3,841.00
19-Jul-2012	Per S. Engelhardt request, review and prepare materials for production.	Klidonas, Nicolas V.	0.50	120.00
19-Jul-2012	Correspond with Kramer regarding document request list (.3); review dataroom (.2); call with B. McDonald (FTI) (.1).	Martin, Samantha	0.60	357.00
19-Jul-2012	Draft summary of research relating to third party discovery requests and the application of the automatic stay.	Moss, Naomi	0.80	404.00
19-Jul-2012	Call with Jones Day regarding discovery request.	Princi, Anthony	0.30	292.50

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19-Jul-2012	Emails D. Brown regarding document production.	Salerno, Robert A.	0.30	232.50
19-Jul-2012	Call with B. Balsam regarding production of Vision user list and issuance loan tape (.5); review and analyze issuance loan tapes and user list and correspond regarding same (1.3); call with R. Knudson regarding status of production and issues with past productions (1.1); review and respond to emails from R. Fons and G. Marty regarding collection and review of documents, and preparing production of emails to SEC (1.4); review draft cover letter for production and revise same (.5).	Serfoss, Nicole K.	4.80	3,048.00
19-Jul-2012	Review production to Unsecured Creditors Committee for documents to be withheld for privilege review prior to production to counsel for Ally.	Tice, Susan A.T.	4.50	1,305.00
19-Jul-2012	Meeting with document production team regarding UCC document production.	Whitney, Craig B.	0.60	411.00
20-Jul-2012	Document production (5.1); call with N. Serfoss and Dorsey to discuss technical aspects and logistical details (.5); prepare production documents (3.4).	Bergelson, Vadim	9.00	2,565.00
20-Jul-2012	Team call regarding outstanding discovery issues (1.0); draft summary of outstanding items and circulate materials (1.0); call with client regarding same (1.0); discuss various production issues with IT and paralegal (1.3).	Brown, David S.	4.30	2,945.50
20-Jul-2012	Calls with W. Hao regarding trustees confidentiality agreement (.4); emails with trustees' counsel and J. Levitt regarding trustees' confidentiality agreement (.8); emails with J. Battle, D. Beck, and J. Levitt regarding trustees' confidentiality agreement (.9).	Clark, Daniel E.	2.10	1,249.50
20-Jul-2012	Call with B. O'Neil regarding discovery issues (.2); review and supervise status of document production (1.3); review of documents for production summary to date (1.2); correspondence with T. Hamzehpour regarding electronic discovery issues (.2).	Engelhardt, Stefan W.	2.90	2,465.00
20-Jul-2012	Continue to review documents provided to SEC (2.5); prepare strategy for future productions (.8).	Fons, Randall J.	3.30	2,755.50
20-Jul-2012	Review FHFA supplemental motion for additional documents.	Lee, Gary S.	0.50	487.50
20-Jul-2012	Review document production (.5); call with D. Brown and J. Battle regarding (.5); call with T. Hamzehpour (.6); review FDIC Stipulation (.3).	Salerno, Robert A.	1.90	1,472.50

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Date	Services	Timekeeper	Hours	Value
20-Jul-2012	Call with J. Battle and G. Marty regarding collection efforts and productions in response to each subpoena request in the first subpoena (2.6); call with K. Schubert and R. Knudson regarding tech issues with production (.6); draft notes from calls and correspond with R. Fons regarding same (.8) review draft cover letter for production and correspond regarding edits to same (.5); correspond with K. Schubert regarding production of emails (.3).	Serfoss, Nicole K.	4.80	3,048.00
20-Jul-2012	Begin preparation of Board materials and presentations produced to Unsecured Creditors Committee to be provided to counsel for Ally.	Tice, Susan A.T.	1.00	290.00
21-Jul-2012	Review and respond to emails from K. Schubert and G. Marty regarding production to SEC (.5); correspond with R. Fons regarding same (.5); draft e-mails prioritizing document productions to SEC for week of July 21 (.5).	Serfoss, Nicole K.	1.50	952.50
22-Jul-2012	Review and respond to emails regarding production issues.	Salerno, Robert A.	0.30	232.50
22-Jul-2012	Review and respond to emails concerning production of emails to SEC, and correspondence with the SEC (.5); review work in progress list from G. Marty and K. Schubert (.5).	Serfoss, Nicole K.	1.00	635.00
23-Jul-2012	Document processing and communicate with legal team regarding same.	Bergelson, Vadim	1.80	513.00
23-Jul-2012	Calls and emails regarding servicing discovery (1.2); logistics regarding productions and access to DTI folders (1.3); chart regarding global production status and various outstanding items (.5).	Brown, David S.	3.00	2,055.00
23-Jul-2012	Review and analysis of proposed ESI search terms (.5); correspondence (various) with production team members regarding production issues (.5); review correspondence from AFI counsel regarding motion issues (.1); administration of document production process (1.2); review of materials to prepare witnesses (3.2).	Engelhardt, Stefan W.	5.50	4,675.00
23-Jul-2012	Review status regarding next production of documents to SEC.	Fons, Randall J.	1.00	835.00
23-Jul-2012	Review request from JSB advisor for collateral information (.4); call with Centerview regarding provision of collateral information to Creditors (.6).	Lee, Gary S.	1.00	975.00
23-Jul-2012	Call with N. Serfoss and DTI regarding training on database (.6); discussion with N. Serfoss regarding database, productions and materials from Dorsey & Whitney (.9).	Lenkey, Stephanie A.	1.50	412.50

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Date	Services	Timekeeper	Hours	Value
23-Jul-2012	Call with J. Amster (Kramer), M. Renzi (FTI) and B. McDonald (FTI) regarding Committee's diligence requests (.4); call with M. Al-Najjib regarding same (.1); correspondence with Kramer, FTI, and M. Al-Najjib regarding same (.4).	Martin, Samantha	0.90	535.50
23-Jul-2012	Update production tracking chart.	Moloff, Leda A.	1.00	505.00
23-Jul-2012	Emails with N. Campbell (multiple) regarding 2004 motion (.5); email with opposing counsel regarding 2004 motion (.2).	Newton, James A.	0.70	311.50
23-Jul-2012	Call with S. Engelhardt regarding production issues (.1) ; Call with D. Beck regarding same (.1); review email from J. Battle regarding same (.2); review correspondence with Kramer Levin regarding same (.2); coordinate production efforts, including inquiries regarding availability of email without backup restoration (1.0); calls with D. Brown, D. Beck and S. Engelhardt (.3) regarding same.	Salerno, Robert A.	1.90	1,472.50
23-Jul-2012	Review and respond to emails regarding document review status and productions to the SEC (1.0); review materials received from Carpenter Lipps and Dorsey & Whitney in preparation for meeting with Dorsey & Whitney regarding same (1.5).	Serfoss, Nicole K.	2.50	1,587.50
23-Jul-2012	Prepare Board materials and presentations produced to Unsecured Creditors Committee to be provided to counsel for Ally.	Tice, Susan A.T.	1.50	435.00
24-Jul-2012	Update legal team regarding document production.	Bergelson, Vadim	2.70	769.50
24-Jul-2012	Attention to various issues regarding subservicing discovery and Board minutes and related materials (4.8); calls and emails regarding DTI and trainings and related issues (1.0); attention to global tracking of discovery (1.0).	Brown, David S.	6.80	4,658.00
24-Jul-2012	Per S. Engelhardt request, prepare case materials for production.	Klidonas, Nicolas V.	0.50	120.00
24-Jul-2012	Meet with OCC counsel regarding Subservicing Agreement discovery and follow up with team regarding same (.4).	Lee, Gary S.	0.40	390.00
24-Jul-2012	Meet with D. Brown regarding production tracking information and document review (.2); update chart following same (.1).	Moloff, Leda A.	0.30	151.50
24-Jul-2012	Discussions with S. Engelhardt regarding Subservicing Agreement discovery.	Nashelsky, Larren M.	0.40	390.00
24-Jul-2012	Review information provided by Client regarding 2004 motion (.1); follow-up with S. Engelhardt regarding same (.1).	Newton, James A.	0.20	89.00

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Date	Services	Timekeeper	Hours	Value
24-Jul-2012	Collection and coordination of responsive documents, including emails and calls with S. Engelhardt, D. Brown and D. Beck.	Salerno, Robert A.	1.70	1,317.50
25-Jul-2012	Review servicing agreement reconciliation lists prepared by company per comments from deal lists sent to trustee counsel (1.1); call with company to discuss reconciliation lists (1.0).	Beck, Melissa D.	2.10	1,396.50
25-Jul-2012	Document production and DTI, prepare for SEC production.	Bergelson, Vadim	5.50	1,567.50
25-Jul-2012	Attention to various 2004, subservicing and data collection and search efforts (4.5); emails and attention to production of records to examiner (1.0); attention to various review protocol issues (1.3).	Brown, David S.	6.80	4,658.00
25-Jul-2012	Emails with B. Weingarten and R. Kielty regarding access to Intralinks for D. Beck (.3); emails with J. Levitt and H. Sidman regarding FGIC confidentiality agreement (.4).	Clark, Daniel E.	0.70	416.50
25-Jul-2012	Analysis of response to Discovery requests from OCC regarding Subservicing Agreement.	Lee, Gary S.	2.10	2,047.50
25-Jul-2012	Call with D. Brown regarding discovery issues (.2); prepare email to D. Brown regarding discovery issues (.2).	Martin, Samantha	0.40	238.00
25-Jul-2012	Attend DTI training session (1.1); meet with D. Clark regarding documents in data room (.5).	Moloff, Leda A.	1.60	808.00
25-Jul-2012	Review emails from (.2) and respond to Client (.3) regarding OneWest Bank Rule 2004 motion; calls (x2) with counsel regarding OneWest Bank 2004 motion (.2) (.4); speak with N. Rosenbaum regarding same (.3); email with G. Lee regarding same and regarding case issues (.3); follow-up emails with Client regarding same (.2); speak with D. Brown regarding Committee request for information (.2).	Newton, James A.	2.10	934.50
25-Jul-2012	Assist with identification of search parameters regarding Committee document request relating to Ally servicing.	Richards, Erica J.	0.40	238.00
25-Jul-2012	Review One West Bank 2004 request (.3); meet with J. Newton regarding responding to request and potential resolution and review follow up emails (.4).	Rosenbaum, Norman S.	0.70	560.00
25-Jul-2012	Review emails regarding confidentiality and document production (.3); call with D. Brown and J. Levitt (.2); communications regarding production of UCC materials to examiner (1.1).	Salerno, Robert A.	1.60	1,240.00

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Date	Services	Timekeeper	Hours	Value
25-Jul-2012	Correspond regarding production of vision user list (.5); correspond regarding production of next round of data (1.5); correspond with D. Barthel regarding strategy and documents collected but not processed (1.0); correspond with R. Fons regarding case status and strategy (1.2); review memorandum from K. Schubert and documents provided by Dorsey & Whitney (1.8); correspond with DTI concerning post funding reports and productions (.5).	Serfoss, Nicole K.	6.50	4,127.50
25-Jul-2012	Assist with preparation of documents previously produced to the Unsecured Creditors Committee to be provided to Examiner's counsel (9.2); assist with preparations for privilege review in connection with subservicing motion discovery (1.6).	Tice, Susan A.T.	10.80	3,132.00
26-Jul-2012	Review additional securitization documents received from Orrick in response to Rule 2004 request from creditor's committee (.6); locate and send Fannie Mae documents requested by creditor's committee to E. Richards and discussion with S. Martin regarding same (1.0).	Beck, Melissa D.	1.60	1,064.00
26-Jul-2012	SEC Document production (.3) analyze load files and communicate with vendor and legal team regarding potential issues (2.0).	Bergelson, Vadim	2.30	655.50
26-Jul-2012	Meetings and calls regarding subservicing discovery and document production regarding same (6.2); draft review protocol memorandum and assemble related materials (1.7); updates and revisions to privilege issues (1.2); assemble review team and schedule training regarding same (2.2); summary of prior productions to team (.5); emails regarding examiner confi (.7).	Brown, David S.	12.50	8,562.50
26-Jul-2012	Prepare secure file for J. Rothberg.	Chan, David	0.20	52.00
26-Jul-2012	Call with H. Sidman regarding FGIC confidentiality agreement (.4); emails with J. Levitt, D. Beck, and J. Battle regarding FGIC confidentiality agreement proposals (.5).	Clark, Daniel E.	0.90	535.50
26-Jul-2012	Correspondence with team regarding production of documents for UCC collateral review.	Goren, Todd M.	0.30	217.50
26-Jul-2012	Facilitate encryption and replication of Residential Funding discovery documents to 2 CDs in preparation for distribution to SEC.	Hasman, Ronald D.	0.80	200.00
26-Jul-2012	Meeting with N. Serfoss regarding document collection and production issues for SEC investigation (1.0); call with N. Serfoss, P. Day, and G. Holburt regarding document review and production strategy (.3).	Hoffman, Brian N.	1.30	858.00

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Date	Services	Timekeeper	Hours	Value
26-Jul-2012	Prepare documents for production (1.0); meeting with R. Hasman regarding encryption (.1); review Dorsey & Whitney's production logs (1.0); meet with N. Serfoss regarding status of production (.2).	Lenkey, Stephanie A.	2.30	632.50
26-Jul-2012	Call with M. Beck and E. Richards regarding Committee's diligence request (.2); correspondence with Kramer Levin, FTI, Centerview, and MoFo teams regarding Committee's diligence request (1.0); coordinate response to same (1.8); Call with B. McDonald (FTI) regarding same (.1).	Martin, Samantha	3.10	1,844.50
26-Jul-2012	Meet with D. Brown regarding document review (.1); review correspondence regarding same (.1).	Moloff, Leda A.	0.20	101.00
26-Jul-2012	Review account control agreements in response to UCC discovery requests.	Moss, Naomi	1.00	505.00
26-Jul-2012	Call with Client and D. Brown regarding UCC discovery request.	Newton, James A.	0.20	89.00
26-Jul-2012	Meet with D. Brown regarding privilege review strategy.	Pacheco, Byron D. M.	0.40	152.00
26-Jul-2012	Call with team regarding discovery schedule and tasks related to Ally servicing motion (1.0); Call with Kramer Levin regarding trial schedule and discovery issues (.3); emails with team regarding tasks related to Ally servicing motion (.5); call with team regarding trial arguments and strategy (1.7); meeting with team regarding trial brief (.5); outline arguments for trial brief (1.9); calls with S. Engelhardt regarding tasks (.3); additional fact research for trial (3.).	Rains, Darryl P.	9.20	8,970.00
26-Jul-2012	Review Committee document request regarding collateral review (.3); search files for documents responsive to same (.3); call with working group to prepare for call with chambers regarding discovery schedule relating to Ally servicing (1.0).	Richards, Erica J.	1.60	952.00
26-Jul-2012	Meeting with S. Engelhardt regarding discovery on Ally Subservicing (.4); call with S. Engelhardt and M. Fahy Woehr regarding discovery on Ally Subservicing (.3); e-mail to M. Detwiler regarding discovery on Ally Subservicing (.2); meeting with E. Richards regarding Ally Subservicing litigation (.2); meet with J. Newton and review potential resolution of One West Bank 2004 request.	Rosenbaum, Norman S.	1.40	1,120.00
26-Jul-2012	Call with B. Thompson and D. Beck regarding discovery issues (.1); communications regarding processing and review of newest batch of documents for expedited production (2.2); review protocol for review and related emails (.6).	Salerno, Robert A.	2.90	2,247.50

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26-Jul-2012	Call with SEC concerning production (.8); draft memorandum to R. Fons concerning call (.7); call with R. Fons regarding SEC priorities (.5); prepare for and call with P. Day, G. Holburt and B. Hoffman regarding investigation and third level review (1.3); review and respond to emails concerning production of Applegate emails (1.0); review Applegate emails to be produced (1.2); prepare cover letters for production of vision list and emails (.5).	Serfoss, Nicole K.	6.00	3,810.00
26-Jul-2012	Assist with preparation of background materials for privilege review in connection with subservicing motion discovery.	Tice, Susan A.T.	1.80	522.00
27-Jul-2012	Perform privilege review in connection with subservicing motion discovery.	Andrews, Lindsay	5.00	2,075.00
27-Jul-2012	Review document review protocol memorandum (.6); attend document review platform training session (.9); review documents for privilege and confidentiality (1.2); perform privilege review in connection with subservicing motion discovery (6.0).	Bakale, Amanda M. F.	8.70	3,871.50
27-Jul-2012	SEC Document production, communicate with vendor and legal team regarding potential issues, call discuss production details with vendor and CLL.	Bergelson, Vadim	5.90	1,681.50
27-Jul-2012	Revise and circulate review protocol, trainings and calls regarding logistics of data and review (4.2); troubleshoot and address various issues (3.7); review and respond to various document issues (7.3).	Brown, David S.	15.20	10,412.00
27-Jul-2012	Review of background material in preparation for privilege review in connection with subservicing motion discovery (1.5); perform privilege review in connection with subservicing motion discovery (3.2).	Coles, Kevin M.	4.70	1,950.50
27-Jul-2012	Perform privilege review in connection with subservicing motion discovery.	Davis, Sarah Nicole	8.10	3,361.50
27-Jul-2012	Meeting with discovery vendor regarding document depository system (.2); meeting with B. Hoffman regarding review of Flees and Jones's documents (.8).	Day, Peter H.	1.00	415.00
27-Jul-2012	Meeting with G. Lee regarding subservicing motion issues (.2); call with M. Detwiler regarding deposition issues (.2); review of materials to prepare for deposition defense and hearing (8.2); administration of document production (1.2); meeting with D. Brown regarding production issues (.2); review correspondence (various) regarding production issues (1.0).	Engelhardt, Stefan W.	11.00	9,350.00
27-Jul-2012	Compile and review of documents regarding production strategy for SEC matter with R. Fons and N. Serfoss (.5); analyze document review and production issues for SEC matter and exchange correspondence regarding same (2.5); analyze documents for production to SEC (.8).	Hoffman, Brian N.	3.80	2,508.00

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Date	Services	Timekeeper	Hours	Value
27-Jul-2012	Attend training for document review for Ally servicing motion.	Jahann, Sai	1.50	622.50
27-Jul-2012	Coordinate discovery for Subservicing Hearing (1.8); review and respond to emails from client regarding third party subpoenas served on ResCap by FHFA (.5).	Lee, Gary S.	2.30	2,242.50
27-Jul-2012	Review privilege review memorandum (.5); attend training for privilege review (1.4); privilege review in connection with subservicing motion discovery (9.1).	Liu, Rick C.	11.00	4,565.00
27-Jul-2012	Call with M. Renzi (FTI) regarding Committee's document request (.1); coordinate response to same (.3); correspond with D. Brown regarding same (.1).	Martin, Samantha	0.50	297.50
27-Jul-2012	Call with G. Lee to Chambers regarding the status of the Ally subservicing discovery.	Moss, Naomi	0.20	101.00
27-Jul-2012	Review discovery requests regarding subservicing motion (.3); discussions with S. Engelhardt regarding same (.3); review emails for production (.5).	Nashelsky, Larren M.	1.10	1,072.50
27-Jul-2012	Research regarding scope of 2004 examinations (3.0); review of documents from recent mortgage bankruptcies regarding 2004 exams (1.0); discussion with opposing counsel regarding OneWest Bank Rule 2004 motion (.1) and follow-up email (.2); continue drafting objection regarding same (.3); email exchange with Client regarding OneWest Bank 2004 motion response (.5).	Newton, James A.	5.10	2,269.50
27-Jul-2012	Review of subservicing motion discovery (10.5); review background documents to aid in privilege review (1.0); attend training on document review tool (1.0).	Pacheco, Byron D. M.	12.50	4,750.00
27-Jul-2012	Perform privilege review in connection with subservicing motion discovery.	Prutzman, Sarah L.	8.80	4,444.00
27-Jul-2012	Review and respond to emails with M. Detwiler and S. Engelhardt regarding Ally Subservice discovery issues (.2); meetings with J. Newton regarding objection and potential resolution of One West Bank 2004 request (.5); review emails regarding potential resolution of One West 2004 request (.1); meet with J. Newton and G. Lee regarding potential resolution of One West Bank 2004 request (.2).	Rosenbaum, Norman S.	1.00	800.00
27-Jul-2012	Attend privilege review training section (1.2); review documents for subservicing production (7.5).	Ruiz, Ariel F.	8.70	4,393.50
27-Jul-2012	Work regarding privilege and overcoming technical issues for production to UCC, including emails D. Beck, D. Brown, D. Bartell, V. Bergelson (1.8); call with D. Brown (.2).	Salerno, Robert A.	2.00	1,550.00

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Date	Services	Timekeeper	Hours	Value
27-Jul-2012	Call with R. Fons and B. Hoffman regarding production strategy (1.0); call with G. Holburt regarding SEC investigation (.2); review and respond to V. Bergelson regarding production of Applegate emails to the SEC (.5); correspond with B. Hoffman regarding production strategy and providing background of SEC investigation (1.0); review production and finalize cover letter and emails from production to the SEC (1.8).	Serfoss, Nicole K.	4.50	2,857.50
27-Jul-2012	Attend training on e-discovery database for privilege review of electronic documents.	Taylor, Jarod G.	1.10	555.50
27-Jul-2012	Compile supplemental attorney list for privilege review in connection with subservicing motion discovery (1.5).	Tice, Susan A.T.	1.50	435.00
27-Jul-2012	Perform privilege review in connection with subservicing discovery.	Wiesner, Eric J.	8.40	4,452.00
28-Jul-2012	Perform privilege review in connection with subservicing motion discovery.	Bakale, Amanda M. F.	3.60	1,602.00
28-Jul-2012	Review records and respond to various issues and data questions regarding SEC investigation and production.	Brown, David S.	10.80	7,398.00
28-Jul-2012	Emails with J. Levitt, D. Beck, J. Lipps, J. Battle, G. Lee, and A. Princi regarding UCC document requests and strategy (.9); analyze UCC document requests (.5); emails with J. Levitt, J. Cancelliere, W. Thompson, J. Ruckdaschel, G. Lee and A. Princi regarding UCC document requests and strategy (.3).	Clark, Daniel E.	1.70	1,011.50
28-Jul-2012	Perform privilege review in connection with subservicing motion discovery.	Coles, Kevin M.	9.30	3,859.50
28-Jul-2012	Perform privilege review in connection with subservicing motion discovery.	Davis, Sarah Nicole	3.10	1,286.50
28-Jul-2012	Review correspondence (various) regarding production issues (.5); preparation for meetings with witnesses to prepare for depositions (4.).	Engelhardt, Stefan W.	4.50	3,825.00
28-Jul-2012	Document review for Ally servicing motion.	Jahann, Sai	2.70	1,120.50
28-Jul-2012	Review discovery requests from Committee regarding RMBS settlement (.2); review discovery requests from Noteholders regarding OCC 2004 request (.2).	Lee, Gary S.	0.40	390.00
28-Jul-2012	Perform privilege review in connection with subservicing motion discovery.	Liu, Rick C.	4.70	1,950.50
28-Jul-2012	Perform privilege review in connection with subservicing motion discovery.	Moloff, Leda A.	10.10	5,100.50
28-Jul-2012	Perform privilege review in connection with subservicing motion discovery.	Pacheco, Byron D. M.	10.20	3,876.00
28-Jul-2012	Email exchanges with UCC's counsel, client, J. Levitt and G. Lee regarding UCC's discovery requests.	Princi, Anthony	1.00	975.00

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Date	Services	Timekeeper	Hours	Value
28-Jul-2012	Perform privilege review in connection with subservicing motion discovery and review documents regarding Ally servicing motion.	Ruiz, Ariel F.	10.50	5,302.50
28-Jul-2012	Perform privilege review in connection with subservicing motion discovery.	Taylor, Jarod G.	6.20	3,131.00
28-Jul-2012	Perform privilege review in connection with subservicing discovery.	Wiesner, Eric J.	6.30	3,339.00
29-Jul-2012	Review informal discovery request from creditor's committee (.2); mail communications with working group regarding preparation of items requested relating to securitization documents (.1).	Beck, Melissa D.	0.30	199.50
29-Jul-2012	Coordinate Document production.	Bergelson, Vadim	3.40	969.00
29-Jul-2012	Review data set and calls and emails regarding logistics and matters related to servicing production and FTP.	Brown, David S.	3.80	2,603.00
29-Jul-2012	Review emails and status of document review and production to SEC.	Fons, Randall J.	1.50	1,252.50
29-Jul-2012	Prepare on response to discovery requests from OCC counsel regarding RMBS settlement.	Lee, Gary S.	1.30	1,267.50
29-Jul-2012	Research recent cases regarding scope of permissible Rule 2004 requests.	Newton, James A.	3.20	1,424.00
29-Jul-2012	Email exchanges with J. Levitt and G. Lee regarding issues with UCC's discovery requests.	Princi, Anthony	0.60	585.00
29-Jul-2012	Review and respond to emails regarding progress of production.	Salerno, Robert A.	0.70	542.50
29-Jul-2012	Correspond with B. Hoffman regarding third level review (.5); correspond with P. Day and G. Holburt regarding same (.3); review email from R. Fons regarding collection strategy and respond to same (.2).	Serfoss, Nicole K.	1.00	635.00
30-Jul-2012	E-mail communications with working group regarding discovery requests and questions elating to servicing agreements (.3); review servicing agreements to respond to questions raised (1.6).	Beck, Melissa D.	1.90	1,263.50
30-Jul-2012	Coordinate document production.	Bergelson, Vadim	3.50	997.50
30-Jul-2012	Review and supervise production of electronic data and Board materials relating to servicing motion (3.8); emails and calls regarding deposition and hearing preparation (2.7); attention to examiner proposed discovery and protocol (1.0).	Brown, David S.	7.50	5,137.50
30-Jul-2012	Detailed review and analysis of R. Flees and J.G. Jones for responsiveness and privilege (2.0); correspond with B. Hoffman regarding same (.4); legal research regarding scope of privacy privilege and/or objection under Federal law (1.3); correspond with B. Hoffman regarding same; draft notes (1.0).	Day, Peter H.	5.70	2,365.50

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30-Jul-2012	Meeting with D. Brown regarding document review issues (.2); meeting with review team regarding review of documents for exhibit preparation (.5).	Engelhardt, Stefan W.	0.70	595.00
30-Jul-2012	Review and respond to emails and regarding next steps in production to SEC.	Fons, Randall J.	1.50	1,252.50
30-Jul-2012	Attend DTI training session (.5); call with D. Brown regarding case work (.2).	Grossman, Ruby R.	0.70	178.50
30-Jul-2012	Exchange correspondence regarding document production to SEC (1.7); analyze documents for potential production to SEC (1.5); analyze strategy and task items for SEC interactions (.2); finalize and send correspondence to SEC regarding representation (.3).	Hoffman, Brian N.	3.70	2,442.00
30-Jul-2012	Analysis regarding responding to requests for discovery by OCC in relation to RMBS settlement (.9); review discovery requests regarding RMBS settlement (.7); review and respond to request for additional disclosures following 341 hearing from public debtholders (.3); review FHFA letter to Judge Cote regarding discovery from ResCap (.2).	Lee, Gary S.	2.40	2,340.00
30-Jul-2012	Call with D. Brown regarding Committee's request for bank account control agreements (.1); coordinate response to Committee's discovery request (.4).	Martin, Samantha	0.50	297.50
30-Jul-2012	Review document production for deposition preparation in connection with subservicing motion discovery (2.6); discuss with S. Engelhardt, D. Brown, A. Ruiz, and B. Pacheco regarding same (.5).	Moloff, Leda A.	3.10	1,565.50
30-Jul-2012	Correspondence with S. Engelhardt regarding discovery issues with subservicing (.3); continue review of emails for production (.5).	Nashelsky, Larren M.	0.80	780.00
30-Jul-2012	Discussion with N. Campbell regarding OneWest Bank 2004 motion (.2); emails with N. Campbell and J. Scoliard regarding OneWest Bank 2004 motion (.3); email to counsel to OneWest Bank regarding potential resolution of motion (.3); email with B. Yanci (ResCap) regarding OneWest Bank 2004 motion (.4); research regarding objection to OneWest Bank 2004 motion (.8); draft objection to OneWest Bank 2004 Motion (1.5).	Newton, James A.	3.50	1,557.50
30-Jul-2012	Discussion with D. Brown and S. Engelhardt regarding deposition and hearing document review strategy (.7); attend document review tool search training (.5); review documents for material relevant to January and May 2012 agreement negotiations for deposition and hearing use (3.2).	Pacheco, Byron D. M.	4.40	1,672.00
30-Jul-2012	Review data room for materials related to obligations under Ally subservicing agreement.	Richards, Erica J.	0.60	357.00

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30-Jul-2012	Analysis of court filings (2.3); meet with S. Engelhardt and D. Brown regarding document review (.7); craft search terms for document review (1.6); DTI search training (1.2).	Ruiz, Ariel F.	5.80	2,929.00
30-Jul-2012	Emails regarding productions regarding subservicing agreement (.2); review motion, proposed protocols, proposed protective order, and email communications regarding same (1.7); review status of discovery issues (1.5).	Salerno, Robert A.	3.40	2,635.00
30-Jul-2012	Correspond with B. Hoffman regarding document production issues (.5); call with Client regarding status, and draft update to R. Fons regarding same (.5); review and respond to emails from G. Marty and D. Barthel concerning review and collection status (.5); draft update on SEC call for Client (.5).	Serfoss, Nicole K.	2.00	1,270.00
31-Jul-2012	E-mail communications and calls with internal working group and company to discuss information requests made and questions raised by various creditor groups.	Beck, Melissa D.	1.20	798.00
31-Jul-2012	Coordinate document production.	Bergelson, Vadim	4.20	1,197.00
31-Jul-2012	Calls and emails related to examiner productions (.75); respond to various 2004 and related discovery issues (1.5); meeting with hearing and deposition preparation team (1.5); calls with CLL regarding supplemental review (.5)	Brown, David S.	4.30	2,945.50
31-Jul-2012	Emails with H. Sidman regarding FGIC confidentiality agreement (.3); analyze documents in data room per J. Levitt requests (.9); emails with J. Levitt and M. Renzi regarding data room documents (.4); emails with V. Bergelson about confidentiality stamping (.2).	Clark, Daniel E.	1.80	1,071.00
31-Jul-2012	Meet with D. Brown and team regarding case tasks (.4); review and gather meeting minutes for production in connection with hearing on Ally servicing motion (6.9).	Grossman, Ruby R.	7.30	1,861.50
31-Jul-2012	Analyze client documents for production to SEC (2.9); meeting with N. Serfoss regarding production and case strategy (.5); exchange e-mail correspondence regarding document production to SEC (.5); call with co-counsel regarding document review and production issues concerning SEC subpoenas (1.0).	Hoffman, Brian N.	4.90	3,234.00
31-Jul-2012	Meetings with team regarding responses to discovery requests for 9019 (.5); review and revise letter to trustees and committee regarding supplemental 9019 motion categories (1.0).	Levitt, Jamie A.	1.50	1,312.50
31-Jul-2012	Call with M. Renzi (FTI) and J. Ruckdaschel (ResCap) regarding Committee's diligence request list (.1); correspondence regarding organizational chart in connection with request list (.4); call with J. Amster (Kramer) regarding same (.1).	Martin, Samantha	0.60	357.00

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Date	Services	Timekeeper	Hours	Value
31-Jul-2012	Perform review for deposition preparation in connection with subservicing motion discovery (5.1); meet with D. Brown, A. Ruiz, and B. Pacheco regarding same (1.3).	Moloff, Leda A.	6.40	3,232.00
31-Jul-2012	Correspondence with S. Engelhardt regarding discovery issues with subservicing (.2); continue review of emails for production.	Nashelsky, Larren M.	0.60	585.00
31-Jul-2012	Complete draft of objection to OneWest Bank Rule 2004 motion (1.0); Meet with N. Rosenbaum regarding same (.4); follow up with OneWest Bank counsel regarding 2004 motion (.1).	Newton, James A.	1.50	667.50
31-Jul-2012	Review documents for material relevant to January and May 2012 agreement negotiations for deposition and hearing use 3.0); meet with D. Brown, A. Ruiz, and L. Moloff regarding document search strategy (.5).	Pacheco, Byron D. M.	3.50	1,330.00
31-Jul-2012	Correspondence with D. Rains and T. Goren regarding obtaining copies of documents for depositions in connection with Ally servicing.	Richards, Erica J.	0.40	238.00
31-Jul-2012	Meet with J. Newton regarding response to motion for Rule 2004 exam.	Rosenbaum, Norman S.	0.40	320.00
31-Jul-2012	Review documents regarding January 2012 letter (4.6); review documents regarding May 2012 agreement (1.1); meet with D. Brown regarding hot documents (1.2).	Ruiz, Ariel F.	6.90	3,484.50
31-Jul-2012	Review scheduling order (.3); review and propose revised language for confidentiality agreement, and emails regarding same (.5); emails Carpenter Lipps (.6); Call with D. Brown (.4); review open items, status and coordination of review and production efforts (3.5); review revised proposals regarding confidentiality (.3); review emails regarding status of restoration and processing and respond to same (.3).	Salerno, Robert A.	5.90	4,572.50
31-Jul-2012	Correspond with G. Marty regarding status production of review and collection (1.0); correspond with B. Hoffman regarding same (.8); correspond with D. Barthel regarding status of agreement with Kroll and production issues (.2); correspond with T. Underhill regarding collection of preliminary and final loan tapes (.2); draft memorandum prioritizing collection and production based on call with the SEC, and correspond with B. Hoffman regarding same (1.3).	Serfoss, Nicole K.	3.50	2,222.50
31-Jul-2012	Review production and prepare Board minutes for servicing motion deposition.	Tice, Susan A.T.	5.50	1,595.00
Total: 025	Discovery or Rule 2004 Requests		785.10	446,245.50
Schedules and Statements				
01-Jul-2012	Review emails relating to inquiries regarding filed Schedules and Statements.	Pintarelli, John A.	0.30	196.50

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Date	Services	Timekeeper	Hours	Value
02-Jul-2012	Review schedules regarding co-debtor issue on SUNs and interco claims (.9); correspondence with FTI regarding same (.3).	Goren, Todd M.	1.20	870.00
02-Jul-2012	Prepare Schedules and SOFAs for delivery to Kirkland.	Guido, Laura	0.50	140.00
02-Jul-2012	Discussion with L. Nashelsky regarding Aurelius issues with Schedules.	Marinuzzi, Lorenzo	0.30	259.50
02-Jul-2012	Review email from Aurelius regarding issues with Schedules (.3); discussions with L. Marinuzzi regarding same (.3).	Nashelsky, Larren M.	0.60	585.00
02-Jul-2012	Review draft changes to Schedules and Statements (.8); participate in call with Company and FTI regarding MOR, Schedules and Statements (1.0); call with FTI regarding updated Schedules and Statements (.5); draft notice of changes to Schedules and Statements (.5); call with T. Grossman and H. Chui regarding payments to creditors and insiders (.3); review materials related to MOR follow-up issues (.3).	Pintarelli, John A.	3.40	2,227.00
02-Jul-2012	Address modifications to SOFA/Schedules with FTI.	Wishnew, Jordan A.	0.80	544.00
03-Jul-2012	Review process regarding amendment of schedules with J. Pintarelli.	Hager, Melissa A.	0.10	73.50
03-Jul-2012	Review and prepare amended schedules for filing (.5); file same (.5); prepare filing of notice of same (.2); arrange for service of notice (.2).	Kline, John T.	1.40	413.00
03-Jul-2012	Discussions with L. Nashelsky regarding Schedules.	Marinuzzi, Lorenzo	0.30	259.50
03-Jul-2012	Review and revise Schedules (.3); discussions with L. Marinuzzi regarding same (.3).	Nashelsky, Larren M.	0.60	585.00
03-Jul-2012	Review additional edits to schedules and statements and discuss with M. Hager and A. Princi (.8); prepare notice of amended statements (.9); discuss same with J. Wishnew (.2); call with FTI to discuss SOFA question 3 analysis (.7); respond to correspondence related to Schedules and Statements (.3).	Pintarelli, John A.	2.90	1,899.50
03-Jul-2012	Meeting with J. Pintarelli regarding questions regarding schedules (.2); email exchange with Bondholder regarding same (.3).	Princi, Anthony	0.50	487.50
03-Jul-2012	Review and revise Schedules and notice.	Wishnew, Jordan A.	0.80	544.00
05-Jul-2012	Review revised Schedules.	Nashelsky, Larren M.	0.60	585.00
10-Jul-2012	Review material on SOFA schedules 3(a) and 3(b).	Nashelsky, Larren M.	0.90	877.50
12-Jul-2012	Review status of schedule filing with T. Grossman and J. Wishnew.	Marinuzzi, Lorenzo	1.00	865.00
12-Jul-2012	Review revised SOFA Schedules 3(a) and 3(b).	Nashelsky, Larren M.	0.60	585.00
17-Jul-2012	Review updated status report and timeline for schedules.	Marinuzzi, Lorenzo	0.50	432.50

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Date	Services	Timekeeper	Hours	Value
17-Jul-2012	Review follow up questions from FTI related to amendments to schedule.	Wishnew, Jordan A.	0.20	136.00
18-Jul-2012	Review draft amendments to Schedules and Statements (2.4); draft notice of amendments (.8) to be filed.	Pintarelli, John A.	3.20	2,096.00
18-Jul-2012	Review notice for amended schedules (.3); correspond with FTI on amendment status (.2).	Wishnew, Jordan A.	0.50	340.00
19-Jul-2012	Prepare amended and supplemental schedules and statements of financial affairs for filing (1.8); prepare filing of same (.6); review and prepare Notice for filing (.1); prepare filing of Notice of same (.1); save pleadings to system (.2); arrange for service of notice of amendments and supplements (.3).	Kline, John T.	3.10	914.50
19-Jul-2012	Review final schedules for filing.	Marinuzzi, Lorenzo	1.50	1,297.50
19-Jul-2012	Assist with finalizing amended schedule.	Wishnew, Jordan A.	0.40	272.00
Total: 026	Schedules and Statements		26.20	17,485.00

First Day Motions and Hearings

01-Jul-2012	Meeting (various) with D. Rains regarding Ally Servicing hearing strategy and preparation (1.7); meeting with T. Goren regarding motion hearing issues (.2); review outline of pretrial brief (.5); review trial outline (.3).	Engelhardt, Stefan W.	2.70	2,295.00
01-Jul-2012	Meeting with S. Engelhardt regarding Ally Servicing motion hearing issues.	Goren, Todd M.	0.20	145.00
01-Jul-2012	Review and respond to emails regarding AFI deadline for entry of Final Origination Order.	Rosenbaum, Norman S.	0.10	80.00
02-Jul-2012	Call with K&E regarding Ally subservicing (.7); meeting with UCC advisors and L. Nashelsky regarding same (2.3); follow up with K. Chopra and M. Renzi regarding same (.4); review and revise supplemental Whit declaration regarding same (.8); review K&E letter regarding same (.3) and correspondence with Client regarding same (.3).	Goren, Todd M.	4.80	3,480.00
02-Jul-2012	Review sealing order (.2); meeting with E. Richards regarding same (.2); review and prepare metrics exhibit (.2).	Moss, Naomi	0.60	303.00
02-Jul-2012	Prepare for and participate in call with K&E regarding subservicing issues (.9); discussions with T. Goren regarding same (.3); prepare for and attend meeting with UCC advisors regarding Subservicing Agreement (2.0).	Nashelsky, Larren M.	3.20	3,120.00
02-Jul-2012	Call with Kirkland to discuss issues related to Ally servicing motion (.8); revise origination order (1.5); correspondence with the Company and counsel for Freddie Mac regarding same (.3); discuss Freddie Mac metrics sealing order with N. Moss (.2).	Richards, Erica J.	2.80	1,666.00

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Date	Services	Timekeeper	Hours	Value
02-Jul-2012	Review and respond to emails from E. Richards regarding update on calls with Freddie counsel and managing Freddie caps (.2); review emails with E. Richards and UST regarding entry of order redacting Freddie exhibit (.1); review and comment on revised draft or Origination Order (.6).	Rosenbaum, Norman S.	0.90	720.00
03-Jul-2012	Prepare letter in response to K&E letter regarding subservicing (.8) and review and revise same (.4).	Goren, Todd M.	1.20	870.00
03-Jul-2012	Review letter from Ally regarding sub-servicing agreement and amounts due from ResCap.	Lee, Gary S.	0.30	292.50
03-Jul-2012	Review K&E letter regarding Subservicing Agreement (.3); review draft response (.3); discussions with T. Marano regarding same (.5).	Nashelsky, Larren M.	1.10	1,072.50
03-Jul-2012	Review and respond to emails with E. Richards regarding resolving cap issues on buy backs in origination order (.3); meet with E. Richards to discuss revisions to origination order (.3).	Rosenbaum, Norman S.	0.60	480.00
04-Jul-2012	Review T. Hamzhepour comments to Subservicing letter.	Goren, Todd M.	0.40	290.00
05-Jul-2012	Review updated draft of origination order (.4) and correspondence with E. Richards regarding same (.2); correspondence with team regarding subservicing letter (.3).	Goren, Todd M.	0.90	652.50
05-Jul-2012	Review materials from FTI regarding subservicing motion.	Nashelsky, Larren M.	0.80	780.00
05-Jul-2012	Correspondence with client and counsel for Freddie Mac regarding repurchase obligations under origination order (.4); review and analysis of Committee comments to origination order (.3).	Richards, Erica J.	0.70	416.50
05-Jul-2012	Meet with E. Richards regarding Freddie caps in origination order (.2); review and respond to emails with E. Richards and P. Moak regarding origination caps (.3); review Committee mark-up to origination order (.5); review email from D. Meyer regarding buyback and make whole reporting (.3).	Rosenbaum, Norman S.	1.30	1,040.00
06-Jul-2012	Review of correspondence (various) regarding Ally subservicing motion (.5); correspondence with team members (various) regarding Ally subservicing motion (.5).	Engelhardt, Stefan W.	1.00	850.00
06-Jul-2012	Call with T. Hamzhepour regarding subservicing letter (.5) review and revise updated drafts of same (.4); review updated draft of origination order (.4); review KL doc request regarding subservicing (.3) and correspondence with S. Engelhardt regarding same (.2).	Goren, Todd M.	1.80	1,305.00

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Date	Services	Timekeeper	Hours	Value
06-Jul-2012	Review letter from Kramer Levin regarding subservicing issues and discovery (.4); correspondence with T. Goren regarding same (.3); correspondence with S. Engelhardt regarding same (.4).	Nashelsky, Darren M.	1.10	1,072.50
06-Jul-2012	Correspondence with counsel for Freddie Mac regarding proposed cap on Freddie Mac repurchase obligations (.4); revise origination order in connection with same (2.4); revise reply letter to AFI regarding DOJ/AG settlement indemnification issuesunders subservicing agreement (2.1); correspondence with working group regarding response to informal Committee discovery request in connection with Ally subservicing motion (.3).	Richards, Erica J.	5.20	3,094.00
06-Jul-2012	Review emails from J. Cancelliere and P. Moak regarding Freddie Caps on Origination Order (.4); review FTI and Company emails regarding Origination Order (.3); review and revise Origination Order (.5).	Rosenbaum, Norman S.	1.20	960.00
08-Jul-2012	Review Committee Comments to Origination Order in preparation for call and Debtor mark-up (.5); emails with P. Moak regarding Origination Order and Freddie caps (.2); emails with D. Neier regarding status of Origination Order (.1).	Rosenbaum, Norman S.	0.80	640.00
09-Jul-2012	Call with T. Goren regarding Ally servicing motion issues (.2); meeting with G. Lee regarding Assly servicing motion issues and strategy (.8); review and analysis of Ally servicing motion papers and attendant agreements (6.0); review and analysis of discovery request from committee (.5); call with B. O'Neil regarding Ally servicing motion issues (.1).	Engelhardt, Stefan W.	7.60	6,460.00
09-Jul-2012	Review comments to letter to AFI regarding subservicing.	Goren, Todd M.	0.30	217.50
09-Jul-2012	Call with Ally counsel regarding Ally sub-servicing motion.	Lee, Gary S.	1.50	1,462.50
09-Jul-2012	Correspondence with counsel for Freddie Mac and Committee regarding repurchase caps (.8); call with C. Bruens and A. Grossi regarding comments to origination order (.4); call with N. Rosenbaum and P. Moak to discuss repurchase caps (.3); call with Committee counsel and Freddie Mac regarding same (.5); revise reply letter to AFI regarding indemnification obligations under DOJ/AG settlement (.7).	Richards, Erica J.	2.70	1,606.50
09-Jul-2012	Call with E. Daniels, P. Moak, T. Meerovich; E. Richards; J. Shifer regarding origination caps on loan buy backs (.5); review and respond to e-mails with J. Cancelliere and E. Richards regarding Origination Order (.2); review emails regarding Origination Order (.2).	Rosenbaum, Norman S.	0.90	720.00

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Date	Services	Timekeeper	Hours	Value
10-Jul-2012	Call with Ally counsel regarding subservicing (.2); call with K. Eckstein and L. Nashelsky regarding hearing schedule and sub-servicing motion (.8); meet with client (J. Whitlinger and T. Hamzehpour) regarding subservicing agreement and motion to approve same (1.8); review and revise supplemental affidavit regarding sub servicing and meetings relating thereto (1.4).	Lee, Gary S.	4.20	4,095.00
10-Jul-2012	Revise supplemental Whitlinger affidavit in support of Ally servicing motion (1.5); draft Marano declaration in support of Ally servicing motion (5.5).	Richards, Erica J.	7.00	4,165.00
10-Jul-2012	Review and respond to emails regarding Fannie inquires on Caps under the Origination Order.	Rosenbaum, Norman S.	0.20	160.00
11-Jul-2012	Review and revise Marano declaration in support of subservicing (3.6); calls and correspondence with client and Centerview regarding same (1.2); correspondence with FTI regarding exhibits to Marano declaration (.4); call with M. Renzi regarding same (.2) and review proposed exhibits (.9).	Goren, Todd M.	6.30	4,567.50
11-Jul-2012	Obtain shared services agreement for J. Haims.	Kline, John T.	0.10	29.50
11-Jul-2012	Work on supplemental affidavit in support of subservicing agreement (2.4); call with T. Marano regarding subservicing agreement and affidavit in support of same (.8); calls with Ally counsel regarding subservicing motion (.4).	Lee, Gary S.	3.60	3,510.00
11-Jul-2012	Revise Marano declaration in support of Ally servicing motion.	Richards, Erica J.	6.50	3,867.50
11-Jul-2012	Call with Committee, N. Rosenbaum and Freddie Mac to discuss origination order.	Richards, Erica J.	1.00	595.00
11-Jul-2012	Participate in call with Freddie Mac, P. Moak, T. Meerovich, E. Richards, J. Cancelliere, E. Daniels and UCC Advisors regarding issues concerning Freddie Mac Buy backs regarding finalizing Origination Order (.9); meet with E. Richards regarding finalizing Origination Order and pending Committee Issues (.6); review origination order (.3); call with T. Meerovich and E. Richards regarding preparing materials for Fannie Mae counsel on buybacks (.6); review materials prepared by FTI for submission to Fannie Mae (.3); review comments on Marano declaration regarding subservicing (.3).	Rosenbaum, Norman S.	3.00	2,400.00
12-Jul-2012	Meeting with G. Lee regarding Ally servicing motion issues and strategy, including participation in call with committee counsel (1.2); administration of document production (.9); review of proposed exhibits to supplemental declaration (.7); review revised motion declaration (.9).	Engelhardt, Stefan W.	3.70	3,145.00

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Date	Services	Timekeeper	Hours	Value
12-Jul-2012	Call with Ally regarding subservicing (1.5); calls (x3) with T. Marano regarding same declaration (.6); review and revise Marano declaration regarding proposed resolution (2.8); calls with K. Chopra regarding same (.5); calls with Schrock and Eckstein regarding same (1.3); prepare script for 7/13 status meeting regarding subservicing (.8).	Goren, Todd M.	7.50	5,437.50
12-Jul-2012	Review of affidavit of T. Marano in support of servicing motion (1.8); call with T. Marano and team regarding subservicing (.2); call with K. Eckstein regarding subservicing (.3); emails to and from client regarding subservicing agreement and negotiation of terms (.9); calls with K. Eckstein and R. Schrock regarding subservicing agreement (1.6).	Lee, Gary S.	4.80	4,680.00
12-Jul-2012	Review revised Affidavit of T. Marano regarding subservicing.	Nashelsky, Darren M.	0.40	390.00
12-Jul-2012	Prepare exhibits to Marano declaration (.7); review comments to origination order (1.0) and revise same (.4); revise Marano declaration (3.5); calls with Ally to discuss status of Ally subservicing motion (1.2); participate on call with AFI regarding indemnity obligations under Ally Servicing Agreement (1.3); revise script for Ally subservicing status meeting (2.9).	Richards, Erica J.	11.00	6,545.00
12-Jul-2012	E-mails with D. Neier regarding request for projections regarding Origination caps (.3); emails with E. Richards regarding extension of Ally deadline on Origination Motion (.1); review Ally comments to Origination order (.4).	Rosenbaum, Norman S.	0.80	640.00
13-Jul-2012	Meet with K. Eckstein regarding subservicing agreement and client meeting regarding same (.1); emails to and from Ally and committee counsel regarding subservicing agreement and regarding FDIC (.4). call with T. Marano regarding subservicing (.1).	Lee, Gary S.	0.60	585.00
13-Jul-2012	Review correspondence regarding subservicing issues and Marano declaration (.3); review and edit Marano declaration (.3); discussions with G. Lee regarding same (.5).	Nashelsky, Darren M.	1.10	1,072.50
13-Jul-2012	Revise origination order (1.6); calls with E. Daniels regarding same (.3); revise supplemental Marano declaration in support of Ally servicing motion (.6).	Richards, Erica J.	2.50	1,487.50
13-Jul-2012	Meet with E. Richards regarding modifications to Final Origination Order (1.2); review Committee, Ally Bank and Govt comments to Final Origination Order and review and revise same (2.3); review email to C. Bruen regarding comments to origination order and review response (.2).	Rosenbaum, Norman S.	3.70	2,960.00
14-Jul-2012	Revise final origination order and circulate to parties in interest.	Richards, Erica J.	2.20	1,309.00

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Date	Services	Timekeeper	Hours	Value
14-Jul-2012	Emails with E. Richards regarding finalizing draft and circulating form of order for final review (.2); review emails to GSEs, UCC and Ally regarding Origination Order (.4).	Rosenbaum, Norman S.	0.60	480.00
15-Jul-2012	Correspondence with R. Schrock regarding subservicing.	Goren, Todd M.	0.20	145.00
16-Jul-2012	Review correspondence (various) from client representatives regarding document production issues (.2); administration of document production to committee (2.0); meeting with J. Levitt regarding document production issues (.2); review of revised versions of servicing motion affidavit (1.4).	Engelhardt, Stefan W.	3.80	3,230.00
16-Jul-2012	Review and revise Marano declaration (2.4); correspondence with CVP, FTI and company regarding same (.5); call with team regarding preparation for meeting with UCC on subservicing (.4); correspondence with R. Schrock regarding subservicing and plan issues (.2); review comments from various parties to origination order (.4).	Goren, Todd M.	3.90	2,827.50
16-Jul-2012	Prepare, file and coordinate service of supplemental declaration in support of Ally sub-servicing motion.	Guido, Laura	0.30	84.00
16-Jul-2012	Review amendments to Marano declaration regarding subservicing.	Lee, Gary S.	0.70	682.50
16-Jul-2012	Prepare for and participate in call with client regarding subservicing issues (2.2); discussions with Kramer Levin regarding same (.6).	Nashelsky, Larren M.	2.80	2,730.00
16-Jul-2012	Revise Marano declaration in support of Ally Servicing Motion (3.0); revise origination order (2.5); correspondence with company and FTI regarding issues under origination order (.8); review and analyze comments from Kirkland regarding same (1.2).	Richards, Erica J.	7.50	4,462.50
16-Jul-2012	Emails with M Fahy-Woerh regarding status of Ally Subservicing (.2); meet with E. Richards regarding status of Ally subservicing (.3); review comments to revised draft of Final Origination Order (.7); meetings with E. Richards regarding incorporating comments to Final Origination Order (.4); emails with D. Neier regarding comments to final origination order (.1).	Rosenbaum, Norman S.	1.70	1,360.00
17-Jul-2012	Meeting with L . Nashelsky regarding case status and strategy regarding subservicing motion (.4).	Engelhardt, Stefan W.	0.40	340.00
17-Jul-2012	Call with R. Schrock regarding subservicing issues (.6); correspondence with K. Eckstein and company regarding same (.3).	Goren, Todd M.	0.90	652.50
17-Jul-2012	Review Final Marano Declaration regarding subservicing deal (1.2); discussions with T. Goren regarding same (.3).	Nashelsky, Larren M.	1.50	1,462.50

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Date	Services	Timekeeper	Hours	Value
17-Jul-2012	Call with N. Rosenbaum and D. Neier (FNMA) regarding origination order, lift stay procedures, and FNMA EAF facility (.7); revise origination order (2.5).	Richards, Erica J.	3.20	1,904.00
17-Jul-2012	Call with D. Neier and E. Richards regarding comments to Origination Order and Fannie EAF facility renewal (.5); review emails with T. Goren, D. Neier and E. Richards regarding Fannie EAF Facility (.2).	Rosenbaum, Norman S.	0.70	560.00
18-Jul-2012	Meeting with L. Nashelsky regarding Ally Servicing motion issues (.2); correspondence with FTI regarding document issues (.1); Call with D. Brown regarding document issues (.1); meeting with M. Renzi regarding production issues (1.0); review of materials for deposition and hearing preparation (1.9).	Engelhardt, Stefan W.	3.30	2,805.00
18-Jul-2012	Call with T. Marano and J. Whitlinger regarding subservicing issues (.4); call with UCC regarding same (.7); call and correspondence with R. Schrock (x2) regarding same (.6); call with D. Mannal regarding same (.4); review comments to origination order and updated drafts of same (.6).	Goren, Todd M.	2.70	1,957.50
18-Jul-2012	Prepare for (.2) and participate in call with Kramer Levin regarding subservicing issues (1.0); discussions with T. Marano regarding same (.3).	Nashelsky, Larren M.	1.50	1,462.50
18-Jul-2012	Revise origination order.	Richards, Erica J.	1.50	892.50
18-Jul-2012	Meetings with E. Richards regarding revisions to Origination Order (.6); review and comment on revised drafts of origination order (.6); review emails regarding revised draft of origination order and Fannie Mae and Freddie Mac comments (.4); review draft of buy-back report (.5).	Rosenbaum, Norman S.	2.10	1,680.00
19-Jul-2012	Call with B. McDonald regarding document issues (.1); meeting with L. Nashelsky regarding motion status and strategy (.1); meeting with G. Lee regarding Ally servicing motion status and strategy (.1); review documents for production (.6).	Engelhardt, Stefan W.	0.90	765.00
19-Jul-2012	Call with Centerview and FTI regarding case status issues (.7); call with company regarding Ally issues (.6); call with T. Marano and J. Whitlinger regarding proposed call with Ally (.3); correspondence with company regarding subservicing fees (.3); correspondence with R. Schrock and Grossi regarding Ally call (.3); meeting with L. Nashelsky and G. Lee regarding issues on same (.4); review Ally Bank notice of default (.3); correspondence with team regarding same and ptoential response (.4); call with K. Eckstein regarding Ally subservicing motion (.6); review UCC comments to origination order with E. Richards and Rosenbaum (.4).	Goren, Todd M.	4.30	3,117.50

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Date	Services	Timekeeper	Hours	Value
19-Jul-2012	Call with K. Eckstein regarding letter from Ally Bank regarding subservicing (.6); call with T. Marano and J. Whitlinger regarding subservicing agreement settlement (.5); review Ally Bank notice of default under subservicing agreement (.2); work on subservicing agreement and motion to approve same (1.1); meeting with L. Nashelsky, T. Goren and S.Engelhardt regarding subservicing motion and steps to resolve same (.4).	Lee, Gary S.	2.80	2,730.00
19-Jul-2012	Prepare for and participate in call with Debtors' advisors regarding subservicing issues and case strategy issues (1.4); discussions with T. Goren , S. Engelhardt and G. Lee regarding same (.3); pre-call with T. Marano and J. Whitlinger regarding Ally subservicing discussions (.5).	Nashelsky, Larren M.	2.20	2,145.00
19-Jul-2012	Revise origination order (6.0); correspondence with counsel for Fannie Mae (.5), Ginnie Mae (.4), Ally (.2), and the Committee (.5) regarding same; meet with N. Rosenbun regarding same (.5); draft response to Ally Bank notice of default under subservicing agreement (1.6).	Richards, Erica J.	9.70	5,771.50
19-Jul-2012	Review emails regarding status of motion to approve Ally Subservicing (.3); meet with E. Richards regarding comments from Fannie, and Ginnie to Origination order (.3); meet with T. Goren and E. Richards regarding Committee comments to Origination Order (.2); review Fannie, Ally and Committee final comments to Origination Order and comment on same (.7); call with E. Daniels Origination Order and Loan Recovery issues (.3).	Rosenbaum, Norman S.	1.80	1,440.00
20-Jul-2012	Prepare response to default notice under subservicing agreement (.4); analysis of discovery in relation to subservicing motion (.8).	Lee, Gary S.	1.20	1,170.00
20-Jul-2012	Correspondence with counsel for Ginnie Mae and UCC regarding origination order (.5); revise same (1.7); draft reply to notice of default under Ally Servicing Agreement (1.6).	Richards, Erica J.	3.80	2,261.00
20-Jul-2012	Review email to UST and DOJ regarding Final Form of Origination order and email to E. Richards regarding reporting under same (.1); emails with C. Laubach repurchase recovery reporting for Origination Order (.1); review DOJ comment to Origination Order and emails with E. Richards regarding resolution (.2); review and revise Origination Order per additional comments (.3).	Rosenbaum, Norman S.	0.70	560.00
22-Jul-2012	Correspondence with Company regarding subservicing hearing and sequencing.	Goren, Todd M.	0.30	217.50
22-Jul-2012	Review filings in relation to Subservicing Agreement.	Lee, Gary S.	1.90	1,852.50
23-Jul-2012	Conversations and correspondence with G. Lee and S. Engelhardt regarding subservicing motion.	Haims, Joel C.	0.70	595.00

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Date	Services	Timekeeper	Hours	Value
23-Jul-2012	Review of letter to Ally Bank regarding Subservicing Agreement (.5); emails to and from Ally counsel regarding Subservicing Agreement (.4).	Lee, Gary S.	0.90	877.50
23-Jul-2012	Compile materials for status conference on Ally servicing motion (.5); follow up with counsel for Ginnie Mae and the US Trustee's office regarding the origination order (.3).	Richards, Erica J.	0.80	476.00
24-Jul-2012	Call with M. McKane regarding Ally servicing motion issues (.2); preparation for hearing (1.5); attendance at omnibus hearing (3.8); meeting with committee counsel regarding scheduling issues (.2); correspondence (various) with bankruptcy team members regarding discovery issues (.5).	Engelhardt, Stefan W.	6.20	5,270.00
24-Jul-2012	Calls with J. Haims and G. Lee regarding subservicing motion (.5); review motion, supporting papers, and opposition to motion for order regarding servicing agreement (3.0).	Rains, Darryl P.	3.50	3,412.50
24-Jul-2012	Finalize origination order and send to Chambers.	Richards, Erica J.	0.30	178.50
24-Jul-2012	Address client questions on Ally default letter (.7); call with T. Marano on issues relating to Ally Settlement (.3).	Tanenbaum, James R.	1.40	1,393.00
25-Jul-2012	Call with Committee counsel regarding scheduling issues in connection with Ally servicing motion (.3); calls with AFI counsel regarding scheduling issues (2 .2); correspondence (various) with production team members regarding production status (.5); call with FTI regarding production issues (.1); correspondence (various) with team members regarding strategy issues (.6); review materials to prepare for depositions (3.0).	Engelhardt, Stefan W.	6.70	5,695.00
25-Jul-2012	Conversations and correspondence with D. Rains, J. Levitt and G. Lee regarding Ally servicing motion and review motion.	Haims, Joel C.	0.10	85.00
25-Jul-2012	Review of declaration and agreements regarding Ally servicing agreement issue (4.0); meetings with G. Lee, S. Engelhardt, and E. Richards regarding evidentiary hearing on servicing agreement (.7); outline issues for hearing (1.0); review court transcripts (1.0).	Rains, Darryl P.	6.70	6,532.50
26-Jul-2012	Review materials to prepare for deposition and hearing regarding Ally servicing (3.5); meeting with G. Lee and J. Haims, including call with D. Rains, regarding discovery status and hearing strategy (1.0); preparation for court call (.5); participation in court call (1.2); call with D. Rains regarding hearing preparation issues (.1); review correspondence (various) from D. Rains regarding hearing preparation issues (.5); meeting with L. Nashelsky, G. Lee, T. Goren and E. Richards regarding hearing strategy (1.5); preparation of Marano deposition preparation outline (3.4).	Engelhardt, Stefan W.	10.10	8,585.00

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Date	Services	Timekeeper	Hours	Value
26-Jul-2012	Call with committee counsel and AFI counsel regarding discovery issues (.3); meetings (2.0) with D. Brown regarding document production issues (.4); correspondence (various) with production team on electronic production issues (.5); administration of document production (2.4).	Engelhardt, Stefan W.	5.60	4,760.00
26-Jul-2012	Meet with D. Rains regarding case (.2); discussion with E. Richards regarding case (.4); review First Day materials and Ally Servicing Motion papers (1.6); review relevant agreements (1.5); review memoranda regarding ordinary course transactions and cases cited (2.5); review pleadings (.7).	Foster, Mark R.S.	6.90	5,002.50
26-Jul-2012	Meeting with team regarding subservicing litigation and preparation for depositions and briefing in same.	Goren, Todd M.	2.50	1,812.50
26-Jul-2012	Conversations and correspondence with D. Rains, S. Engelhardt and G. Lee regarding Ally servicing motion, deposition, briefs and hearing.	Haims, Joel C.	3.50	2,975.00
26-Jul-2012	Emails to and from OCC and Ally regarding subservicing schedule and discovery (.5); meeting with team regarding Subservicing discovery, Depositions, briefs, research and Hearing (2.8).	Lee, Gary S.	3.30	3,217.50
26-Jul-2012	Review material regarding subservicing motion and hearing (.6); prepare for and attend meeting with G. Lee, T. Goren, E. Richards and S. Engelhardt regarding same (1.1).	Nashelsky, Darren M.	1.70	1,657.50
26-Jul-2012	Meeting with G. Lee, L. Nashelsky, T. Goren and S. Engelhardt regarding resarch on standard of review related to Ally servicing issues (.2); meeting with working group regarding preparation for evidentiary hearing on Ally servicing issues (1.5); research cases related to applicable standard of review (1.7).	Richards, Erica J.	3.40	2,023.00
26-Jul-2012	Meeting with E. Richards regarding Ally Subservicing litigation.	Rosenbaum, Norman S.	0.20	160.00
27-Jul-2012	Call with D. Rains, T. Goren, and E. Richards regarding Ally servicing trial brief (1.3); review declarations (2.1); review exhibits (1.0); review hearing transcript (1.5); research regarding applicable standard for trial on motion (2.0); research regarding business judgment presumption in context of 363 (2.6); meet with D. Rains regarding Trial Brief (.3);	Foster, Mark R.S.	10.80	7,830.00
27-Jul-2012	Call with D. Rains and E. Richards regarding outline for subservicing trial brief.	Goren, Todd M.	0.70	507.50

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Date	Services	Timekeeper	Hours	Value
27-Jul-2012	Conversations and correspondence with S. Engelhardt and T. Marano's office regarding servicing motion testimony and prep (.5); prepare for T. Marano deposition prep session in connection with Ally servicing motion (3.0); review and revise draft scheduling order on Ally servicing motion (.3).	Haims, Joel C.	3.80	3,230.00
27-Jul-2012	Emails to and from counsel to Aly and OCC regarding schedule for Subservicing Hearing and Agreement to defer termination of Servicing Agreement (.4); call with Judge Glenn's chambers regarding extension of Subservicing termination date (.2); review and edit Subservicing Scheduling Order (.3).	Lee, Gary S.	0.90	877.50
27-Jul-2012	Outline Ally servicing trial brief (2.0); call with team regarding trial brief and arguments (.8); review of DOJ/KG consent decree, Marano declaration, revised servicing agreement (2.0); preparation of trial brief (1.7).	Rains, Darryl P.	6.50	6,337.50
27-Jul-2012	Draft scheduling order in connection with Ally servicing motion (.5); revise same (.4); call with T. Goren, D. Rains and M. Foster regarding preparation of pre-trial brief (1.3).	Richards, Erica J.	2.20	1,309.00
27-Jul-2012	Address sub-servicing question from management.	Tanenbaum, James R.	0.40	398.00
28-Jul-2012	Perform privilege review in connection with subservicing motion discovery.	Andrews, Lindsay	2.10	871.50
28-Jul-2012	Review declarations and exhibits in connection with preparation of Ally servicing trial brief (3.5); review transcript (1.2); research regarding fiduciary duty of debtor in ordinary course and outside of ordinary course (3.0).	Foster, Mark R.S.	7.70	5,582.50
28-Jul-2012	Meeting with D. Rains regarding preparation for Subservicing Agreement hearing and discovery.	Lee, Gary S.	0.50	487.50
29-Jul-2012	Preparation for meeting with witnesses and for hearing regarding Ally servicing.	Engelhardt, Stefan W.	4.50	3,825.00
29-Jul-2012	Research in connection with Ally servicing motion regarding Section 363(c)(1) and 363(b), business judgment rule as applied in 363 context, application of entire fairness standard, self-dealing claims, and avoidance triggers.	Foster, Mark R.S.	9.00	6,525.00
29-Jul-2012	Review documents in connection with subservicing motion and prepare for client meetings.	Haims, Joel C.	2.00	1,700.00
29-Jul-2012	Preparation of trial outline for hearing on subservicing agreement.	Rains, Darryl P.	3.00	2,925.00

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Date	Services	Timekeeper	Hours	Value
30-Jul-2012	Preparation for meeting with J. Whitlinger (1.0); meeting with J. Whitlinger and D. Raines regarding deposition and hearing preparation (3.3); meetings (various) with D. Raines regarding hearing preparation issues (1.2); meeting with G. Lee and T. Goren regarding servicing motion issues and strategy (.3); calls (various) with D. Raines regarding motion hearing strategy (.3); review of material regarding legal standard for motion (.5) review of materials to prepare for depositions and hearing (3.2); preparation of additional witness statement (3.7).	Engelhardt, Stefan W.	13.50	11,475.00
30-Jul-2012	Meet with D. Rains regarding Ally servicing Trial Brief (.5); research regarding Section 363 transactions, vertical and horizontal tests, business judgment rule, and entire fairness standard (6.0); review exhibits and declarations in support of Servicing Motion (3.4); prepare outline of trial brief (3.1); begin drafting trial brief (2.6).	Foster, Mark R.S.	15.60	11,310.00
30-Jul-2012	Review subservicing discovery/trial issues with S. Engelhardt and G. Lee.	Goren, Todd M.	0.60	435.00
30-Jul-2012	Conversations and correspondence with D. Rains and G. Lee regarding subservicing motion (1.5); prepare for client meeting regarding subservicing motion (1.0).	Haims, Joel C.	2.50	2,125.00
30-Jul-2012	Call with J. Powell regarding Subservicing Agreement (.2); meet with J. Whitlinger regarding subservicing motion (.3); consider evidence to be presented at Subservicing Hearing (1.2).	Lee, Gary S.	1.70	1,657.50
30-Jul-2012	Discussions with G. Lee regarding subservicing hearing and strategy.	Nashelsky, Larren M.	0.70	682.50
30-Jul-2012	Meeting with J. Whitlinger and S. Engelhardt regarding preparation for deposition and hearing in connection with Ally servicing motion (4.0); conferences and calls with M. Foster regarding trial brief and research (.6); meetings with S. Engelhardt regarding tasks and strategy (.5); call with J. Pensabene regarding deposition preparation (.3); analysis of settlement agreements and indemnification provisions (1.5); discussions with N. Moss regarding filing (.1); preparation of supplemental trial declarations (1.30); preparation of trial outline for subservicing agreement hearing (2.2).	Rains, Darryl P.	10.40	10,140.00
30-Jul-2012	Prepare binder of subservicing agreement briefing and supporting materials (2.0); prepare drafts of subservicing agreement and support letter for attorney review (1.9).	Tice, Susan A.T.	3.90	1,131.00

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Date	Services	Timekeeper	Hours	Value
31-Jul-2012	Meetings (various) with D. Rains regarding hearing strategy and preparation for Ally servicing motion (1.2); call with Ally counsel regarding deposition issues (.1); review and study of materials to prepare for witness preparation, depositions and hearing (4.5); drafting of witness statements (5.5); call with B. O'Neil regarding deposition scheduling (.1); calls (various) with D. Rains regarding hearing preparation issues (.5); meeting with T. Goren regarding hearing issues (.2); review outline of pretrial brief (.5); review trial outline (.3).	Engelhardt, Stefan W.	12.90	10,965.00
31-Jul-2012	Meet with D. Rains regarding Ally servicing Trial Brief (.3); revise Trial Brief outline per comments from D. Rains (1.2); supplement fiduciary duty research (1.6); review argument outline prepared by E. Richards (.7); review notes from D. Rains regarding evidence and review evidence cited (1.0); research regarding application of horizontal and vertical tests to continuing obligations (5.3); review exhibits (.5).	Foster, Mark R.S.	10.60	7,685.00
31-Jul-2012	Review outline of Ally servicing pre-trial brief (.7); review open discovery/briefing issues with G. Lee and S. Engelhardt (.4); correspondence with D. Rains and G. Lee regarding potential arguments for brief (.3).	Goren, Todd M.	1.40	1,015.00
31-Jul-2012	Prepare for client meeting regarding subservicing motion.	Haims, Joel C.	1.00	850.00
31-Jul-2012	Emails to and from Ally regarding Subservicing Motion (.3); emails to and from D. Rains regarding witnesses for Subservicing Hearing (.2).	Lee, Gary S.	0.50	487.50
31-Jul-2012	Preparation of Ally servicing pretrial brief (2.50); prepare for depositions and deposition scheduling (1.5); analysis of servicing agreement, Marano declaration and exhibits, earmark agreements, AG menu, standard matrix, and other trial exhibits (4.7); meeting with J. Pensabene regarding testimony (.4); preparation of trial outline and order of proof (2.0).	Rains, Darryl P.	11.10	10,822.50
31-Jul-2012	Draft outline of Ally servicing pretrial brief.	Richards, Erica J.	4.90	2,915.50
31-Jul-2012	Review and respond to numerous e-mail messages regarding modifications and amendments made to the Shared Services Agreement.	Weiss, Russell G.	1.00	795.00
Total: 027	First Day Motions and Hearings		396.70	311,085.50
Other Motions and Applications				
01-Jul-2012	Call with S. Molison regarding issues concerning application of Supplemental Servicing Order to ParkWest v. Mers and other pending litigation matters.	Rosenbaum, Norman S.	0.30	240.00
02-Jul-2012	Analysis of revised supplemental servicing order (.6); correspond with ResCap and NACBA regarding same (.3).	Hager, Melissa A.	0.90	661.50

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Date	Services	Timekeeper	Hours	Value
02-Jul-2012	Discussion with J. Rothberg, A. Klein, J.Haims and J. Newton regarding status of matters for July 10 (.4); review W. Nora objections filed in connection with Supplemental Servicing Motion (.6); review W. Nora objection to final orders (.2); draft reply to W. Nora objections (.7).	Moss, Naomi	1.90	959.50
02-Jul-2012	Research precedent for second lien lift stay procedures motion (.5); and draft same (1.0).	Richards, Erica J.	1.50	892.50
02-Jul-2012	Emails with J. Scoliard regarding scope of supplemental servicing order.	Rosenbaum, Norman S.	0.20	160.00
02-Jul-2012	Respond to ordinary course professionals queries.	Wishnew, Jordan A.	0.20	136.00
03-Jul-2012	Prepare W. Nora reply (.3); meetings with J. Rothberg and J. Haims regarding the adversary proceeding (.3); revise reply to w. nora amended objection (.5); discussion with E. Richards regarding the reply to W. Nora amended objection (.2); calls with various attorneys requesting clarification regarding supplemental servicing order (.4); review E. Richards' edits and additions to W. Nora Reply (.2); prepare reply to W. Nora amended objection (2.5).	Moss, Naomi	4.40	2,222.00
03-Jul-2012	Review and revise draft response to Nora objection to supplemental servicing motion and discuss with N. Moss regarding same.	Richards, Erica J.	2.00	1,190.00
03-Jul-2012	Prepare discovery responses to FDIC's discovery demands in extend stay adversary proceeding.	Rothberg, Jonathan C.	2.00	1,190.00
05-Jul-2012	Review and revise response to Nora objection on servicing and stay extension.	Marinuzzi, Lorenzo	0.60	519.00
05-Jul-2012	Review Allstate's motion regarding procedures for trading claims (.2); revise W. Nora reply per L. Marinuzzi (.2); meeting with J. Wishnew regarding the W. Nora objection (.2).	Moss, Naomi	0.60	303.00
05-Jul-2012	Review and analyze Committee comments to final supplemental servicing order.	Richards, Erica J.	0.40	238.00
05-Jul-2012	Review committee mark-up to supplemental servicing order (.9); meet with E. Richards regarding following up on supplemental servicing order (.4); review emails to FTI and FTI response regarding caps inserted into the supplemental servicing order (.3).	Rosenbaum, Norman S.	1.60	1,280.00
05-Jul-2012	Respond to queries related to OCP motion (.5); review reply to W. Nora objection and discussion with N. Moss relating thereto (.2).	Wishnew, Jordan A.	0.70	476.00
06-Jul-2012	Review Debtors' reply to amended objection of Wendy Alison Nora (.2); prepare filing of same (.1); prepare service of same. (.1).	Kline, John T.	0.40	118.00

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Date	Services	Timekeeper	Hours	Value
06-Jul-2012	Draft MoCo 363 motion (1.9); finalize Wendy Nora reply for filing (.3).	Moss, Naomi	2.20	1,111.00
06-Jul-2012	Correspondence with company regarding Committee comments to supplemental servicing order (.2); discuss Committee comments to origination order and supplemental servicing order with N. Rosenbaum (.4).	Richards, Erica J.	0.60	357.00
06-Jul-2012	Meet with E. Richards regarding finalizing Supplemental Servicing Order including settlement and related caps per UCC comments (.6); follow up emails with E. Richards regarding Final Supplemental Servicing Order (.3); emails with J. Shifer regarding UCC comments to Supplemental Servicing Order (.2); review J. Scoliard email regarding inquiry in Supplemental Servicing Order and response from E. Richards (.2); review document request regarding subservicing motion (.3); review emails with FTI on verifying supplemental servicing caps (.3); call with M. Renzi regarding supplemental servicing caps (.3).	Rosenbaum, Norman S.	2.20	1,760.00
07-Jul-2012	Call with N. Rosenbaum and FTI to discuss Committee comments to supplemental servicing order.	Richards, Erica J.	0.40	238.00
08-Jul-2012	Review Committee comments to supplemental servicing order in preparation for call (.4); review and revise Supplemental Servicing Order per Committee comments (1.0); call with E. Richards, E. Daniels, D. Mannel and J. Shifer regarding revised drafts of Origination and Supplemental Servicing Order (1.0); emails with M. Renzi regarding follow up on supplemental order caps (.2); review data on settlements (.2).	Rosenbaum, Norman S.	2.80	2,240.00
09-Jul-2012	Review ordinary course professional estimates and breakdown, analysis from company and FTI to respond to US Trustee objection (.8); calls with Company regarding ordinary course professional analysis. (.5).	Marinuzzi, Lorenzo	1.30	1,124.50
09-Jul-2012	Additional research regarding reporting for non-attorney professionals paid under Bankruptcy Code section 363 (2.0); continue drafting PwC 363 motion (1.8); discuss with L. Marinuzzi regarding PwC motion review and timing (.1); email with PwC regarding status of motion (.3).	Newton, James A.	4.20	1,869.00
09-Jul-2012	Email exchange with L. Marinuzzi and L. Nashelsky regarding proposed order by Allstate for a trading order (.2); review proposed Allstate order (.6).	Princi, Anthony	0.80	780.00
09-Jul-2012	Revise supplemental servicing order (2.9); prepare materials in connection with hearing on same (1.3).	Richards, Erica J.	4.20	2,499.00
09-Jul-2012	Review email from N. Campbell regarding OCP retainer status and emails J. Wishnew regarding treatment under OCP order.	Rosenbaum, Norman S.	0.30	240.00

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Date	Services	Timekeeper	Hours	Value
09-Jul-2012	Review Default Foreclosure Settlement data (1.1); emails with M. Renzi regarding caps in supplemental servicing order regarding settlements (.2); call with M. Renzi regarding settlement caps in Supplemental Servicing Order (.2); call with E. Daniels regarding finalizing Supplemental Servicing Order (.4); emails with D. Meyer and M. Fahey-Woehr regarding Supplemental Servicing Order (.3); call with D. Meyer, M. Fahey-Woehr, and P. Muriungi regarding revisions to Supplemental Servicing Order (.4).	Rosenbaum, Norman S.	2.60	2,080.00
09-Jul-2012	Calls and correspond with J. Scoliard and FTI on developing data points and reply to OCP objection (2.4); draft supplemental declaration and discussion with N. Moss regarding same (1.3).	Wishnew, Jordan A.	3.70	2,516.00
10-Jul-2012	Review and revise supplemental declaration regarding subservicing (1.6); meeting with J. Wishnew and T. Hamzehpour regarding same (.5); call with KL regarding same (1.3); call with R. Schrock regarding same (.3).	Goren, Todd M.	4.10	2,972.50
10-Jul-2012	Review and respond to Trustee comments on confidentiality agreement (1.0); meeting with Client regarding RMBS trusts data for 9019 proceedings (1.0); review research regarding standing on severability based on claims release (.5); attend status meeting on 9091 (2.0); meetings with counsel regarding scheduling and discovery issues before and after meeting (1.0); review 9019 discovery materials and data room (.5).	Levitt, Jamie A.	6.00	5,250.00
10-Jul-2012	Research regarding OCP caps in recent large SDNY cases (1.4); prepare email regarding same (.1).	Martin, Samantha	1.50	892.50
10-Jul-2012	Review PwC DOJ/AG engagement draft engagement letter (.6); revise and supplement PwC 363 motion (2.3); call with C. Goldblatt (Wilmer Hale) regarding PwC motion (.2); revise English Affidavit in support of PwC 363 motion (.8).	Newton, James A.	3.90	1,735.50
10-Jul-2012	Revise final supplemental servicing order.	Richards, Erica J.	1.00	595.00
10-Jul-2012	Review and revise draft of Supplemental Servicing Order reflecting Judge's comments at the hearing (.4); review emails from ResCap regarding final comments on supplemental servicing motion (.2); .	Rosenbaum, Norman S.	0.60	480.00
10-Jul-2012	Calls with client on UST objections to OCP motion (.7); review OCP order and draft mark-up of order (.7); coordinate diligence among client, T. Goren and FTI and revise T. Hamzehpour declaration (1.8).	Wishnew, Jordan A.	3.20	2,176.00
11-Jul-2012	Review precedent in SDNY for modifications to ordinary course professionals' order, retainers, amounts and carry-over.	Marinuzzi, Lorenzo	0.70	605.50

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Date	Services	Timekeeper	Hours	Value
11-Jul-2012	Call with M. Renzi regarding status hearing on subservicing (.2); review of final supplemental servicing order (.6).	Rosenbaum, Norman S.	0.80	640.00
11-Jul-2012	Respond to client queries relating to OCP order (.3); address with L. Marinuzzi and revise OCP order per UST comments (.5).	Wishnew, Jordan A.	0.80	544.00
12-Jul-2012	Review and revise OCP order to deal with retainers (.3); correspondence to US Trustee and Committee counsel regarding revisions to OCP order (.4).	Marinuzzi, Lorenzo	0.70	605.50
12-Jul-2012	Revise OCP order and e-mail to UST for consideration.	Wishnew, Jordan A.	0.60	408.00
13-Jul-2012	Review correspondence regarding scope of stay relief under supplemental order (.8); call with local counsel regarding same (.2).	Richards, Erica J.	1.00	595.00
13-Jul-2012	Final review of Final Supplemental Servicing Order (.8); meet with E. Richards regarding review of Final Supplemental Servicing Order (.2).	Rosenbaum, Norman S.	1.00	800.00
13-Jul-2012	Address follow-up items on OCP order with E. Richards (.2); respond to OCP firm inquiries (.2).	Wishnew, Jordan A.	0.40	272.00
14-Jul-2012	Review comments on draft Western & Southern order and correspondence with J. Rothberg regarding comments.	Haims, Joel C.	0.30	255.00
17-Jul-2012	Review final OCP order (.3); draft correspondence to OCPs advising them of the requirements and deadlines under same (1.0).	Richards, Erica J.	1.30	773.50
17-Jul-2012	Review OCP guidelines email.	Wishnew, Jordan A.	0.20	136.00
18-Jul-2012	Review Papas motion to convert, Lewis conversion motion, review response outline with S. Martin.	Marinuzzi, Lorenzo	0.80	692.00
18-Jul-2012	Prepare for (.2) and participate on (.5) call with K. Ricupero and L. Delehey regarding Papas filings and earlier litigation.	Martin, Samantha	0.70	416.50
18-Jul-2012	Revise OCP questionnaire.	Richards, Erica J.	0.30	178.50
19-Jul-2012	Begin drafting AFI reimbursement protocol motion (1.2); discuss same with J. Wishnew (.5); research standards for courts approving post-petition escrow agreements for admin expense obligations (3.1).	Pintarelli, John A.	4.80	3,144.00
19-Jul-2012	Review and respond to emails regarding OCP order and local counsel issues (.3); review and comment on memorandum to OCP counsel regarding OCP order (.2); meet with J. Wishnew regarding OCP and local counsel issues (.3); call with N. Moss and E. DiSilva regarding default counsel issues(.2).	Rosenbaum, Norman S.	1.00	800.00
19-Jul-2012	Follow up with client on OCP mechanics and revise communications to OCP (.7); prepare for 341 meeting (.3).	Wishnew, Jordan A.	1.00	680.00

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Date	Services	Timekeeper	Hours	Value
20-Jul-2012	Analysis of supplemental servicing order (.2); meet with N. Rosenbaum regarding servicing and ordinary course issues (.5).	Hager, Melissa A.	0.60	441.00
20-Jul-2012	Meet with M. Hager regarding servicing and ordinary course issues.	Rosenbaum, Norman S.	0.50	400.00
21-Jul-2012	Draft 363 motion to pay MoCo (1.4); draft Mondolvan declaration (.6); draft MoCo 363 Order (.5).	Moss, Naomi	2.50	1,262.50
23-Jul-2012	Draft MoCo 363 motion section concerning authority to pay counsel fees (.5); meetings with J. Wishnew (.3) and J. Newton (.1) regarding the MoCo 363 motion; review transcripts for A. Princi regarding language concerning 9019 settlement (.2); review Board Minutes language regarding payment of director counsel fees (.3); meeting with N. Evans regarding the same (.2); draft the MoCo 363 motion (.3); ; meet with J. Rothberg regarding FHFA's motion to compel (.2); meetings regarding PWC 363 motion (.3); draft Hamzehpour declaration in support of the MoCo 363 motion (1.0); review email from J. Wishnew regarding ResCap Board minutes in connection with MoCo application (.1).	Moss, Naomi	3.50	1,767.50
24-Jul-2012	Review letter concerning the Paul Papas motion to dismiss.	Moss, Naomi	0.10	50.50
25-Jul-2012	Call with M. Fahley-Woehr, C. Schares, and M. Detwiler regarding review of Green Planet counter-proposal (1.0); review and revise draft of Green Planet settlement stipulation (.7); review form of settlement agreement and comment on same (.4); meet with N. Moss regarding preparation of motion to approve People's Choice settlement (.2).	Rosenbaum, Norman S.	2.30	1,840.00
26-Jul-2012	Review Nora motion for reconsideration.	Marinuzzi, Lorenzo	0.50	432.50
26-Jul-2012	Call with T. Dykoschek regarding the People's Choice settlement (.2); meeting with N. Rosenbaum regarding same (.1); review repurchase settlement agreement with People's Choice (.2); meeting with N. Rosenbaum regarding the People's Choice settlements (.1); call to R. Davis regarding the MoCo 363 motion (.1); review Wendy Nora's motion to reconsider (.6); draft 9019 motion for the People's Choice settlement (3.7).	Moss, Naomi	5.00	2,525.00
26-Jul-2012	Address inquiries from PwC and counsel (.6); email with Client regarding status (.2).	Newton, James A.	0.80	356.00
30-Jul-2012	Call with Lowenstein Sandler regarding draft stipulation and prepare for call (.5); review revise drafts of Lowenstein Sandler stipulation (.3).	Haims, Joel C.	0.80	680.00
30-Jul-2012	Review and analyze memorandum regarding 365 issues and materials related thereto.	Molison, Stacy L.	0.80	452.00

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Date	Services	Timekeeper	Hours	Value
31-Jul-2012	Call to P. Papas and follow up email (.1); prepare notice of hearing for Papas' motion to convert (.4); revise notice and prepare for filing (.1).	Martin, Samantha	0.60	357.00
31-Jul-2012	Review correspondence and draft email to the UST and Committee regarding modifications to the supplemental servicing agreement.	Moss, Naomi	0.90	454.50
Total: 028	Other Motions and Applications		98.60	64,065.50
Non-Working Travel				
02-Jul-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.6); return to office (.6).	Chow, York	1.20	204.00
03-Jul-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.8); return to office (.6).	Chow, York	1.40	238.00
06-Jul-2012	Travel to United States Bankruptcy Court for the Southern District of New York (.8); return to office (.6).	Chow, York	1.40	238.00
09-Jul-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
09-Jul-2012	Travel to and from meeting with trustees' counsel.	Princi, Anthony	1.00	975.00
10-Jul-2012	Travel to the United States District Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
10-Jul-2012	Travel to/from hearing.	Klein, Aaron M.	1.00	655.00
10-Jul-2012	Travel back to San Francisco office.	Kline, John T.	10.00	2,950.00
10-Jul-2012	Travel to and from court for status hearing on 9019 motion.	Princi, Anthony	1.00	975.00
11-Jul-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
12-Jul-2012	Travel to and from court for Supplemental Servicing Motion Hearing.	Princi, Anthony	1.00	975.00
13-Jul-2012	Travel to the United States District Court for the Southern District of New York (.6); return to office (.6).	Chow, York	1.20	204.00
13-Jul-2012	Travel to and from retention hearing.	Moss, Naomi	1.00	505.00
17-Jul-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.8); return to office (.7).	Chow, York	1.50	255.00
18-Jul-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.6).	Chow, York	1.30	221.00
23-Jul-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.8); return to office (.7).	Chow, York	1.50	255.00
24-Jul-2012	Travel to/from hearing.	Klein, Aaron M.	1.00	655.00
24-Jul-2012	Travel to and from the July 24 omni hearing.	Moss, Naomi	1.00	505.00
24-Jul-2012	Travel to and from court hearing.	Princi, Anthony	1.00	975.00

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Date	Services	Timekeeper	Hours	Value
24-Jul-2012	Travel from Minnesota to Denver (3.5).	Serfoss, Nicole K.	3.50	2,222.50
27-Jul-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.6); travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.6).	Chow, York	2.60	442.00
27-Jul-2012	Travel to Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Mahmoud, Karim	1.40	252.00
27-Jul-2012	Travel to/from meeting with US Trustee.	Pintarelli, John A.	1.00	655.00
29-Jul-2012	Non-working travel from SFO to NYC.	Rains, Darryl P.	6.00	5,850.00
30-Jul-2012	Travel to and from court hearing.	Princi, Anthony	1.00	975.00
31-Jul-2012	Travel to the United States District Court for the Southern District of New York (.6); return to office (.5).	Chow, York	1.10	187.00
31-Jul-2012	Travel to/from NYC for examiner meeting.	Hoffinger, Adam S.	6.00	5,370.00
Total: 029	Non-Working Travel		54.30	27,452.50
Monthly Fee Statements (Non-Billable)				
12-Jul-2012	Discussions and email correspondence regarding review of prebills.	Guido, Laura	0.40	112.00
25-Jul-2012	Discussions with L. Herman and billing department.	Martin, Samantha	0.50	297.50
28-Jul-2012	Review May fee statements.	Richards, Erica J.	4.50	2,677.50
Total: 030	Monthly Fee Statements (Non-Billable)		5.40	3,087.00
Ally Reimbursable Legal Support				
12-Jul-2012	Call with C. Bruens (Kirkland) regarding Ally Master and ResCap SOW issues.	Barrage, Alexandra S.	0.40	278.00
Total: 031	Ally Reimbursable Legal Support		0.40	278.00
Ally Settlement				
05-Jul-2012	Call with counsel to Ally regarding case timing and PSA.	Lee, Gary S.	0.70	682.50
24-Jul-2012	Locate Minutes regarding approval of January 30, 2012 Agreement with Ally.	Evans, Nilene R.	0.20	152.00
Total: 032	Ally Settlement		0.90	834.50
Examiner				

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Date	Services	Timekeeper	Hours	Value
06-Jun-2012	Review Berkshire motion to appoint examiner (.3); research case law regarding same (2.4); begin drafting response to same (2.6); correspondence with L. Guido regarding adversary proceedings, case calendar, and relevant pleadings in connection with examiner motion and review same (.6); review relevant case transcripts (.8); review federal, local rules and procedures regarding contested matters and adversary proceedings with respect to evidentiary hearings and communications with N. Moss regarding same (.4); numerous telephone calls to L. Ramos, P. Galante, J. Levitt and S. Engelhardt regarding preparation of document requests (.3); ocs: S. Martin regarding same (.4); review and revise Weschler deposition notice (.2); review and revise document requests (1.8); ocs: S. Martin regarding same (.2); calls with K. Chopra regarding Berkshire holdings (.2); review email correspondence regarding service of notice of depositions and review bankruptcy rules regarding same (.3)	Klein, Aaron M.	10.20	6,681.00
03-Jul-2012	Review order appointing J. Gonzales as examiner (.1); emails to MoFo team regarding same (.1).	Klein, Aaron M.	0.20	131.00
03-Jul-2012	Review order appointing examiner.	Lee, Gary S.	0.10	97.50
03-Jul-2012	Review examiner order (.2); address Client query (.2).	Wishnew, Jordan A.	0.40	272.00
04-Jul-2012	Correspondence with G. Lee regarding examiner.	Klein, Aaron M.	0.10	65.50
05-Jul-2012	Email exchange with G. Lee regarding J. Gonzalez appointment.	Klein, Aaron M.	0.10	65.50
05-Jul-2012	Call with Examiner.	Lee, Gary S.	0.20	195.00
06-Jul-2012	Call with J. Levitt regarding examiner.	Hoffinger, Adam S.	2.00	1,790.00
09-Jul-2012	Correspondence with G. Lee regarding Examiner materials (.2); review memorandum order, Berkshire proposed order, and other pleadings regarding scope, timing and budget of Examiner inquiry (.4); prepare cheat sheet of bid/ask regarding same (.8); coordinate preparation of materials for G. Lee regarding same (.3).	Klein, Aaron M.	1.70	1,113.50
12-Jul-2012	Review Examiner order and review transcript regarding appointment of examiner with respect to timing for filing of plan.	Moss, Naomi	1.20	606.00
17-Jul-2012	Correspondence with J. Levitt, G. Lee, L. Nashelsky, and C. Whitney regarding examiner and Chadbourne meeting (.1); review examiner application to retain Chadbourne as counsel (.3).	Klein, Aaron M.	0.40	262.00
17-Jul-2012	Review application and supporting declaration in support of Chadbourne retention as examiner's counsel (.6); email to and from proposed examiner counsel regarding meet and discussions (.2).	Lee, Gary S.	0.80	780.00

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Date	Services	Timekeeper	Hours	Value
18-Jul-2012	Emails with C. Whitney and J. Levitt regarding confidentiality agreement for examiner (.3); draft confidentiality agreement for examiner (1.2).	Clark, Daniel E.	1.50	892.50
18-Jul-2012	Preparation for meeting with examiner.	Levitt, Jamie A.	0.30	262.50
18-Jul-2012	Review confidentiality agreement with Examiner.	Whitney, Craig B.	0.50	342.50
19-Jul-2012	Review relevant documents for (.3) and attend meeting with G. Lee regarding examiner meeting preparation (.3); review and revise proposed memorandum regarding examiner scope and production of documents in preparation for meeting with Examiner (.5); correspondence with J. Levitt and G. Lee regarding same (.2); prepare documents for meeting (.2).	Klein, Aaron M.	1.50	982.50
19-Jul-2012	Call with K. Eckstein regarding Examiner meeting and schedule (.5); analysis of list of materials to be provided to Examiner and discussion with A. Klein regarding same (1.4); prepare Examiner confidentiality agreement (.4).	Lee, Gary S.	2.30	2,242.50
19-Jul-2012	Review and revise proposed order regarding scope of examiner investigation (.8); meeting with MoFo team regarding same (.5); meetings with Examiner counsel regarding revisions to confidentiality agreement (.5); meetings with MoFo team regarding examiner production logistics (.4).	Levitt, Jamie A.	2.20	1,925.00
19-Jul-2012	Review memorandum to Examiner regarding document production issues.	Whitney, Craig B.	0.50	342.50
20-Jul-2012	Meeting with A. Klein in connection with research of examiner timing in other cases.	Crespo, Melissa M.	0.10	38.00
20-Jul-2012	Correspondence with S. O'Neal regarding examiner status meeting (.2) and review issues with same with G. Lee and A. Klein (.2).	Goren, Todd M.	0.40	290.00
20-Jul-2012	Prepare for (.6) and attend meeting with Examiner and counsel at Chadbourne's offices (3.2); meeting with M. Crespo in connection with research of examiner timing in other cases (.1).	Klein, Aaron M.	3.60	2,358.00
20-Jul-2012	Attend meeting with Examiner (3.1); prepare materials regarding documentary disclosures for examiner meeting (1.3); call with M. Roitman regarding discovery sought from Examiner and confidentiality agreement (.2).	Lee, Gary S.	4.60	4,485.00
20-Jul-2012	Attend meeting with Examiner and counsel regarding scope of investigation and discovery issues (2.5); follow up meeting with C. Whitney regarding examiner discovery issues (.5).	Levitt, Jamie A.	3.00	2,625.00
20-Jul-2012	Prepare for and attend meeting with Judge Gonzalez and his counsel (3.2); report to client regarding same (.4).	Nashelsky, Larren M.	3.60	3,510.00

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Date	Services	Timekeeper	Hours	Value
20-Jul-2012	Attend meeting with Examiner and Chadbourne (3.0); draft and review summary of meeting with J. Levitt (1.0); review and analyze confidentiality agreement with Examiner (.8).	Whitney, Craig B.	4.80	3,288.00
21-Jul-2012	Research cases where examiner was appointed.	Crespo, Melissa M.	1.00	380.00
21-Jul-2012	Email to and from client regarding Examiner meeting.	Lee, Gary S.	0.40	390.00
21-Jul-2012	Call and emails with directors concerning issues related to Examiner.	Tanenbaum, James R.	0.70	696.50
22-Jul-2012	Analyze examiner changes to confidentiality agreement (.4); emails with J. Levitt, C. Whitney, A. Klein, and G. Lee regarding examiner confidentiality agreement (.4).	Clark, Daniel E.	0.80	476.00
22-Jul-2012	Research regarding time to file examiner report (3.1) and prepare chart summarizing same (1.5).	Crespo, Melissa M.	4.60	1,748.00
22-Jul-2012	Correspondence with H. Denman regarding Examiner Chambers Conference.	Goren, Todd M.	0.10	72.50
22-Jul-2012	Review proposed confidentiality agreement with Examiner (.3); correspondence with G. Lee, J. Levitt, and C. Whitney regarding same (.2); review proposed examiner order (.4); review J. Levitt comments to same (.2); compose email to G. Lee, J. Levitt, and C. Whitney regarding same (.3).	Klein, Aaron M.	1.40	917.00
22-Jul-2012	Review Examiner comments on Confidentiality Agreement (.4); review draft Examiner Order and Preliminary Statement (.5); work on discovery for Examiner (1.2).	Lee, Gary S.	2.10	2,047.50
22-Jul-2012	Review Examiner's proposed scope of work (.8); correspondence with G. Lee and J. Levitt regarding same (.3).	Nashelsky, Larren M.	1.10	1,072.50
22-Jul-2012	Review of scope of Examiner's investigation and possible impact on Ally settlement.	Tanenbaum, James R.	0.60	597.00
22-Jul-2012	Review and analyze draft confidentiality agreement with Examiner (.7); revise confidentiality agreement (1.0).	Whitney, Craig B.	1.70	1,164.50
23-Jul-2012	Analyze edits and changes by examiner to confidentiality agreement per J. Levitt requests (.4); emails with G. Lee, J. Levitt, A. Klein, and C. Whitney regarding Examiner confidentiality agreement (.4).	Clark, Daniel E.	0.80	476.00
23-Jul-2012	Review draft Examiner order.	Goren, Todd M.	0.40	290.00
23-Jul-2012	E-mails with working group regarding meeting with Examiner.	Hoffinger, Adam S.	0.20	179.00
23-Jul-2012	Review Examiner-related pleadings (.3); meeting with G. Lee regarding same (.2); review proposed draft order regarding scope and timing of Examiner's investigation (.3); review revised confidentiality agreement (.5); review correspondence from J. Levitt regarding same (.2)	Klein, Aaron M.	1.50	982.50

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Date	Services	Timekeeper	Hours	Value
23-Jul-2012	Calls with counsel to Examiner regarding scope of Examiner report (.5); prepare for status meeting and hearing on Examiner, RMBS settlement and Subservicing Agreement (1.9); call with Counsel to independent Board of Directors regarding Examiner (.4); analysis of edits to Examiner Confidentiality Agreement (.9); review of comments to scope of Examiner investigation (1.3); call with K. Eckstein regarding schedule for 7.24 hearing (Subservicing, Trustee schedule and Examiner scope) (.8).	Lee, Gary S.	5.80	5,655.00
23-Jul-2012	Meeting with UCC and G. Lee regarding examiner issues and proposed order (.8); review and revise proposed Examiner order and correspondence with team regarding Examiner order (1.0); call with Chadbourne regarding revisions to scope of proposed order (.5); negotiate confidentiality order with Examiner (.7); review and revise drafts of confidentiality order (1); correspondence with clients regarding confidentiality issues (.5).	Levitt, Jamie A.	4.50	3,937.50
23-Jul-2012	Review submission by Judge Gonzalez (.5); discussions with J. Mack and J. Ilani regarding same (.4).	Nashelsky, Darren M.	0.90	877.50
23-Jul-2012	Review and edit confidentiality agreement with Examiner (1.0); draft correspondence to J. Levitt and Chadbourne regarding same (.8).	Whitney, Craig B.	1.80	1,233.00
24-Jul-2012	Review email of G. Lee regarding scope of examiner investigation (.1); draft email regarding implications to Ally Settlement agreement and related plan support agreements (.1)	Barrage, Alexandra S.	0.20	139.00
24-Jul-2012	Analyze confidentiality agreement with examiner per J. Levitt requests (.3); emails with J. Battle, R. Salerno, J. Levitt, A. Klein, C. Whitney, D. Brown, and N. Evans regarding confidentiality agreement with examiner (.4).	Clark, Daniel E.	0.70	416.50
24-Jul-2012	Review and edit Examiner Confidentiality Agreement (.9); attend and present at Chambers conference with Examiner (1.1).	Lee, Gary S.	2.00	1,950.00
24-Jul-2012	Attend Chambers meeting regarding Examiner's scope of investigation and timing (1.0); follow up correspondence regarding examiner order(.3); review and revise and finalize confidentiality order with examiner (.7); meetings and correspondence with MoFo discovery team regarding examiner document production (1.0); correspondence with clients regarding negotiation of examiner confidentiality agreement (.7).	Levitt, Jamie A.	3.70	3,237.50
24-Jul-2012	Review revised draft Examiner Confidentiality Agreement.	Nashelsky, Darren M.	0.60	585.00
24-Jul-2012	Respond to questions relating to the examiner's work and furnishing of Ally and ResCap information (.6).	Tanenbaum, James R.	0.60	597.00
25-Jul-2012	E-mails G. Lee et al regarding Examiner meeting.	Hoffinger, Adam S.	0.20	179.00

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Date	Services	Timekeeper	Hours	Value
25-Jul-2012	Review draft of Examiner order (.2); compose email to J. Hofer (Skadden) regarding same (.1); review and revise examiner order draft (.2); emails with G. Lee regarding examiner and counsel bio and office meeting regarding same (.3).	Klein, Aaron M.	0.80	524.00
25-Jul-2012	Review revised Examiner proposal for investigation scope (.4); emails to and from H. Seife regarding meeting with Debtor and presentation (.2); work on assembly of materials for Examiner (.5).	Lee, Gary S.	1.10	1,072.50
25-Jul-2012	Meetings and correspondence with Examiner counsel regarding discovery (.5); meetings and correspondence with MoFo team regarding logistical and review issues in connection with document production to Examiner (1.0).	Levitt, Jamie A.	1.50	1,312.50
25-Jul-2012	Review revised scope of Examiner Order (.5); discussions with client regarding same (.3).	Nashelsky, Darren M.	0.80	780.00
25-Jul-2012	Prepare materials regarding Examiner presentation.	Whitney, Craig B.	1.30	890.50
26-Jul-2012	Review materials in preparation for weekly meeting with Examiner and e-mails regarding same.	Hoffinger, Adam S.	2.00	1,790.00
26-Jul-2012	Review and comment on proposed order regarding scope of Examiner investigation (.7); calls with T. Zinc regarding same (.2); compose email to G. Lee and J. Levitt regarding same (.2); review further email correspondence between G. Lee and T. Zinc regarding same (.1); meeting with G. Lee regarding presentation to Examiner (.2); review same in preparation for meeting (.9); review revised proposed form of order for Examiner's scope (.2).	Klein, Aaron M.	2.50	1,637.50
26-Jul-2012	Review amended scope of examination sent by Examiner (.5); call with Examiner's counsel regarding discovery and Subservicing Hearing (.2); review of Examiner discovery and presentation iwth A. Klein(.9).	Lee, Gary S.	1.60	1,560.00
26-Jul-2012	Review revisions to Examiner proposed order (.5); meeting with examiner regarding document production (.5); review production (.5).	Levitt, Jamie A.	1.50	1,312.50
26-Jul-2012	Prepare materials regarding Examiner presentation.	Whitney, Craig B.	0.80	548.00
27-Jul-2012	Review entered order approving scope of Examiner Investigation.	Klein, Aaron M.	0.20	131.00
27-Jul-2012	Prepare for presentation to Examiner regarding claims (2.8); review final order regarding scope of Examiner's investigation (.3).	Lee, Gary S.	3.10	3,022.50
27-Jul-2012	Review Examiner scope and timing order (.3); correspondence with G. Lee regarding same (.2).	Nashelsky, Darren M.	0.50	487.50
28-Jul-2012	Correspondence with J. Levitt and G. Lee regarding Examiner request.	Goren, Todd M.	0.40	290.00

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Date	Services	Timekeeper	Hours	Value
29-Jul-2012	Review discovery protocol from Examiner (.7); prepare comments on discovery protocol from Examiner (.4).	Lee, Gary S.	1.10	1,072.50
29-Jul-2012	Calls with directors on the scope of Examiner's investigation.	Tanenbaum, James R.	0.80	796.00
30-Jul-2012	Analyze examiner discovery protocol motion per G. Lee request (.8); call with A. Klein regarding examiner discovery protocol motion (.2); emails with A. Klein, R. Salerno, D. Brown, and J. Levitt regarding examiner protocol motion (.7).	Clark, Daniel E.	1.70	1,011.50
30-Jul-2012	Retrieval of orders cited in examiner motion.	Guido, Laura	0.50	140.00
30-Jul-2012	Review and revise draft of uniform protective order for examiner discovery and conversations and correspondence with G. Lee and T. Goren regarding same.	Haims, Joel C.	1.50	1,275.00
30-Jul-2012	Call with G. Lee, J. Levitt et al regarding presentation to Examiner and review materials, prepare outline in preparation.	Hoffinger, Adam S.	4.00	3,580.00
30-Jul-2012	Review and comment on proposed protective order and motion to establish discovery procedures (.9); review Examiner presentation (1.5); discussion with G. Lee regarding preparation for meeting with Examiner (.5).	Klein, Aaron M.	2.90	1,899.50
30-Jul-2012	Prepare for meeting with Examiner regarding investigation (.8); meeting with investigation team regarding meeting with Examiner (.4); review and consider Examiner discovery protocol and consider privilege issues (.5).	Lee, Gary S.	1.70	1,657.50
30-Jul-2012	Call regarding preparation for Examiner claims investigation presentation (.5); review materials and prepare for claims investigation presentation to examiner (2.2); meetings with team regarding examiner document production and ediscovery issue (1.0); review examiner discovery protocol motion and confidentiality order (1.0); correspondence with team regarding revisions to examiner order (.5).	Levitt, Jamie A.	5.20	4,550.00
30-Jul-2012	Preparation for discussion with the examiner.	Tanenbaum, James R.	2.30	2,288.50
31-Jul-2012	Emails with A. Klein, R. Salerno, D. Brown, and J. Levitt regarding examiner protocol motion.	Clark, Daniel E.	0.60	357.00
31-Jul-2012	Review emails regarding production to examiner.	Evans, Nilene R.	0.10	76.00
31-Jul-2012	Conversations and correspondence regarding draft of uniform protective order for examiner discovery with G. Lee and J. Levitt regarding same.	Haims, Joel C.	0.50	425.00
31-Jul-2012	Prepare for meeting in NY with examiner and counsel (2.2); attend meeting in NY with examiner and counsel (3.7); meetings with G. Lee (1.1).	Hoffinger, Adam S.	7.00	6,265.00

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Date	Services	Timekeeper	Hours	Value
31-Jul-2012	Correspondence with J. Levitt regarding fixes to proposed discovery protocol motion and uniform protective order (.2); review and revise same (.3); prepare for (.4) and a participate in presentation to Examiner regarding prepetition claims analysis (4.3); follow up on open items (.4); numerous emails with J. Levitt, D. Brown, C. Whitney, B. Salerno, N. Kumar, and N. Evans regarding process and other issues regarding production to examiner (.5); review and comment on revised procedures motion and protective order (.5); correspondence with J. Levitt regarding same (.2)	Klein, Aaron M.	6.80	4,454.00
31-Jul-2012	Assign tasks regarding document production for Examiner (.4); emails to and from Discovery team regarding review and production of documents to Examiner and Examiner protocols (.8); emails to Examiner regarding Protective Order and provision of highly confidential information (.2); meet with Examiner and Counsel regarding investigation (3.7); prepare for meeting with Examiner regarding investigation (1.1).	Lee, Gary S.	6.20	6,045.00
31-Jul-2012	Review materials and powerpoint and prepare for Examiner presentation on claims investigation (2.0); attend Examiner claims investigation presentation (3.0); meetings with Chadbourne regarding discovery protocol motion and discovery issues (1.0); meetings and correspondence with discovery team regarding examiner production (.5).	Levitt, Jamie A.	6.50	5,687.50
31-Jul-2012	Prepare for (.5), attend (3.7), and address follow-up from (.7), meeting with the Examiner, counsel and advisors.	Tanenbaum, James R.	4.90	4,875.50
31-Jul-2012	Prepare for upcoming meeting with Examiner.	Whitney, Craig B.	2.00	1,370.00
Total: 033	Examiner		159.10	129,123.00

Minimal Hours

02-Jul-2012	Calendar Invite from F. Kuplicki regarding PBGC calls (.1); e-mails with F. Kuplicki regarding meeting scheduling issues (.2); e-mails with Y. Johnson regarding call details (.2).	Borden, Paul C.	0.50	437.50
02-Jul-2012	Review correspondence regarding PBGC issues (.2); meeting with P. Borden regarding same (.2).	Johnson, Yana S.	0.40	264.00
02-Jul-2012	Discussion M. Shackleton and Court Express regarding research and obtaining precedent pleadings.	Law, Meimay L.	0.50	222.50
03-Jul-2012	Emails with N. Evans and S. Jahann regarding final amended version of transaction agreement and status of draft HSR filing.	Gowdy, Jonathan S.	0.20	160.00

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Date	Services	Timekeeper	Hours	Value
05-Jul-2012	Conference with Y. Johnson regarding ERISA issues with respect to defined benefit plan and weekly telephone conferences with Ally and PBGC regarding pension issues.	Borden, Paul C.	0.40	350.00
05-Jul-2012	Conference with P. Borden regarding ERISA issues with respect to defined benefit plan and weekly telephone conferences with Ally and PBGC regarding pension issues.	Johnson, Yana S.	0.40	264.00
06-Jul-2012	Emails and calls with S. Jahann regarding coordination with Nationstar's HSR counsel on overlapping revenue codes for filing (.2); emails with T. Hamzpour regarding same (.1).	Gowdy, Jonathan S.	0.30	240.00
06-Jul-2012	Conference with P. Borden regarding ERISA issues with respect to defined benefit plan and weekly telephone conferences with Ally and PBGC regarding pension issues.	Johnson, Yana S.	0.20	132.00
09-Jul-2012	Review and comment on Hart-Scott-Rodino draft.	Bayz, Panagiotis C.	0.60	417.00
09-Jul-2012	Review and revise M. Crespo outline of Section 363 response.	Smith, Andrew M.	1.50	1,125.00
10-Jul-2012	Emails and meetings with S. Jahann and N. Evans regarding HSR filing and draft of Item 4c/4d list (.5); review supplement CIM document from Centerview for HSR filing (.4).	Gowdy, Jonathan S.	0.90	720.00
10-Jul-2012	Meeting with PBGC (.6); email to P. Borden regarding same (.2).	Johnson, Yana S.	0.80	528.00
11-Jul-2012	Review emails regarding ResCap tax issues and prepare and send response to same.	Humphreys, Thomas A.	0.50	562.50
11-Jul-2012	Review emails to and correspondence from T. Humphreys regarding tax considerations.	Reigersman, Remmelt A.	0.30	217.50
12-Jul-2012	Review email and potential Item 4(c) from S. Jahann (.3); prepare emails response to questions from S. Jahann regarding same for HSR filing (.1).	Gowdy, Jonathan S.	0.40	320.00
12-Jul-2012	Review emails from G. Lee, T. Goren and L. Marinuzzi and draft response regarding ResCap tax issues (.8); discuss ResCap issues with R. Reigersman and call to L. Marinuzzi regarding same (.8).	Humphreys, Thomas A.	1.60	1,800.00
12-Jul-2012	Attended phone calls with M. Trevino (Sullivan & Cromwell) and T. Gutfleish regarding possible settlement of employee issues.	Mittin, Jamie L.	2.80	1,414.00
12-Jul-2012	Review correspondence regarding tax considerations (.7); discuss tax considerations with T. Humphreys (.5); call with L. Marinuzzi regarding tax considerations (.3).	Reigersman, Remmelt A.	1.50	1,087.50
12-Jul-2012	Review and analyze correspondence regarding various issues under tax sharing agreement.	Shelley, Shane M.	0.80	508.00

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Date	Services	Timekeeper	Hours	Value
13-Jul-2012	Review and reply to emails from S. Jahann and A. Bayz regarding size of transaction figure for HSR filing (.1); review draft of HSR filing and provide comments to S. Jahann on HSR filing (.5); review comments from A. Bayz on HSR filing (.1).	Gowdy, Jonathan S.	0.70	560.00
16-Jul-2012	Emails with J. Jahann and A. Bayz regarding HSR filing for Nationstar transaction (.3); review final HSR filing and coordinate delivery with S. Jahann and R. Winn (.5).	Gowdy, Jonathan S.	0.80	640.00
18-Jul-2012	Meet with J. Rothberg regarding appellate issues related to adversary proceeding.	Maynard, Deanne E.	0.40	350.00
19-Jul-2012	Meet with J. Rothberg regarding potential appeal regarding adversary proceeding.	Maynard, Deanne E.	0.20	175.00
20-Jul-2012	Call with FTC regarding grant of early termination for HSR filing (.1); emails with T. Hamzehpour, N. Evans and S. Jahann regarding same (.1).	Gowdy, Jonathan S.	0.20	160.00
23-Jul-2012	Review leases and update schedules accordingly.	Fernandes, Rachelle A.	0.30	114.00
23-Jul-2012	Discussion with J. Haims regarding potential appeal of Judge cote's order on extend stay motion.	Maynard, Deanne E.	0.80	700.00
23-Jul-2012	Review and revise PwC Section 363 brief.	Smith, Andrew M.	0.50	375.00
24-Jul-2012	Call with OCC tax counsel at Kramer Levin to discuss tax issues.	Humphreys, Thomas A.	0.20	225.00
24-Jul-2012	Review Second Circuit schedule for potential appeal (.2); discuss with N. Ram regarding same (.2); confer with N. Rosenbaum regarding effect of bankruptcy stay on cert petitions (.2); meet with Chris Vasil in the clerk's office (.3).	Maynard, Deanne E.	0.90	787.50
24-Jul-2012	Research timeline for appellate filings.	Ram, Natalie R.	0.80	424.00
24-Jul-2012	Review and revise Section 363 brief.	Smith, Andrew M.	0.80	600.00
25-Jul-2012	Meet with R. Fons regarding ResCap SEC investigation background and timing.	Holburt, Gabrielle Reb	0.10	35.00
25-Jul-2012	Discuss call from OCC tax counsel with R. Reigersman.	Humphreys, Thomas A.	0.30	337.50
25-Jul-2012	Discuss tax considerations with T. Humphreys (.4); send emails to and review correspondence from L. Marinuzzi and debtor (.3).	Reigersman, Remmelt A.	0.70	507.50
26-Jul-2012	Obtain new landlord information for Dallas, Texas lease (.2); update lease abstract and real property lease schedule with same (.3).	Fernandes, Rachelle A.	0.50	190.00
26-Jul-2012	Research regarding timing of filing certiorari petition.	Hearron, Marc A.	1.20	762.00
26-Jul-2012	Review background materials for SEC investigation.	Holburt, Gabrielle Reb	0.40	140.00
26-Jul-2012	Attend call regarding ResCap SEC investigation production with B. Hoffman, N. Serfoss, and P. Day.	Holburt, Gabrielle Reb	0.30	105.00

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Date	Services	Timekeeper	Hours	Value
26-Jul-2012	Meeting with N. Rosenbaum regarding timing of cert petition from Fourth Circuit decision (.5); meet with C. Vasil in Supreme Court clerk's office regarding same (.4); draft email regarding same (.4).	Maynard, Deanne E.	1.30	1,137.50
26-Jul-2012	Perform privilege review in connection with subservicing motion discovery.	Roethlisberger, Nichol	0.10	35.00
27-Jul-2012	Review produced documents for confidentiality and privilege issues.	Chang, Annabel R.	6.70	2,780.50
27-Jul-2012	Review background materials (1.0); participate in training regarding privilege review in connection with subservicing motion discovery (.5); perform privilege review in connection with subservicing motion discovery (1.0).	Drous, Erika	2.50	1,587.50
27-Jul-2012	Review background for document review (.3) and meet with N. Serfoss regarding SEC investigation review background and logistics (.2); attend call training for tertiary level production review with J. Shipler at DTI (1.0).	Holburt, Gabrielle Reb	1.50	525.00
27-Jul-2012	Perform privilege review in connection with subservicing motion discovery.	Roethlisberger, Nichol	1.30	455.00
27-Jul-2012	Review and revise PwC Section 363 brief.	Smith, Andrew M.	0.50	375.00
27-Jul-2012	Participate in training on e-discovery database (1.0); review background materials (1.0).	Svilik, Patricia	2.00	1,140.00
28-Jul-2012	Perform privilege review in connection with subservicing motion discovery.	Drous, Erika	1.80	1,143.00
30-Jul-2012	Meet with B. Hoffman regarding review process and objectives (.2); review of documents for production to SEC (.8).	Holburt, Gabrielle Reb	1.00	350.00
31-Jul-2012	Intra office meeting and exchange email with S. Tice and R. Grossman regarding produced documents of agreement and meeting minutes and case status.	Inoue, Chiyuki C. I.	0.50	150.00
31-Jul-2012	Call with D. Marquardt and W. Tyson regarding operation of European bank accounts and issues regarding repatriation of cash to the US.	Jennings-Mares, Jeremy	0.80	956.00
31-Jul-2012	Call with Kramer Levin tax counsel (.5); review correspondence from L. Marinuzzi and J. Wishnew and send emails regarding same (.4).	Reigersman, Remmelt A.	0.90	652.50
Total: 035	Minimal Hours		45.60	29,244.00
			Total Fees	3,998,779.50

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Client Accommodation (Non-Working Attorney Travel)	-13,726.25
Client Accommodation (Monthly Fee Statements)	-3,087.00
Client Accommodation (Minimal Hours)	-29,244.00
Total Fees Due	<u><u>3,952,722.25</u></u>

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Timekeeper Summary

No.	Name	Rate	Hours	Value
10211	Borden, Paul C.	875.00	0.90	787.50
17271	Bozzetti, Domnick	875.00	7.20	6,300.00
08676	Dopsch, Peter C.	850.00	0.80	680.00
12705	Engelhardt, Stefan W.	850.00	133.60	113,560.00
12256	Fons, Randall J.	835.00	61.70	51,519.50
10891	Foster, Mark R.S.	725.00	60.60	43,935.00
14140	Goren, Todd M.	725.00	157.90	114,477.50
04869	Gowdy, Jonathan S.	800.00	3.50	2,800.00
06586	Haims, Joel C.	850.00	152.60	129,710.00
12260	Hoffinger, Adam S.	895.00	21.40	19,153.00
11471	Humphreys, Thomas A.	1,125.00	2.60	2,925.00
13051	Jennings-Mares, Jeremy	1,195.00	0.80	956.00
12937	Lee, Gary S.	975.00	227.20	221,520.00
04458	Levitt, Jamie A.	875.00	205.40	179,725.00
14116	Marinuzzi, Lorenzo	865.00	126.90	109,768.50
15033	Maynard, Deanne E.	875.00	3.60	3,150.00
07157	Nashelsky, Larren M.	975.00	111.90	109,102.50
16876	Parella, Sharon A.	850.00	94.10	79,985.00
15411	Princi, Anthony	975.00	156.10	152,197.50
00236	Rains, Darryl P.	975.00	56.40	54,990.00
12742	Reigersman, Remmelt A.	725.00	3.40	2,465.00
10049	Rosenbaum, Norman S.	800.00	216.90	174,880.00
12261	Salerno, Robert A.	775.00	33.60	26,040.00
12010	Smith, Andrew M.	750.00	3.30	2,475.00
16149	Smith, Dwight C.	850.00	5.50	4,675.00
10181	Tanenbaum, James R.	995.00	185.20	184,274.00
07108	Weiss, Russell G.	795.00	36.90	29,335.50
14973	Andrews, Lindsay	415.00	7.10	2,946.50
14952	Baehr, Robert J.	445.00	164.70	73,291.50
14347	Bakale, Amanda M. F.	445.00	12.30	5,473.50
14077	Beck, Melissa D.	665.00	188.60	125,419.00
07362	Brown, David S.	685.00	103.20	70,692.00
14321	Chang, Annabel R.	415.00	6.70	2,780.50
12100	Cheng, Calvin Z.	640.00	3.60	2,304.00
15864	Clark, Daniel E.	595.00	211.10	125,604.50
14976	Coles, Kevin M.	415.00	14.00	5,810.00
15647	Crespo, Melissa M.	380.00	147.60	56,088.00
14978	Davis, Sarah Nicole	415.00	11.20	4,648.00
14963	Day, Peter H.	415.00	7.70	3,195.50
10769	Drous, Erika	635.00	4.30	2,730.50
16889	Fasman, David I.	565.00	16.50	9,322.50
99782	Hearron, Marc A.	635.00	1.20	762.00
15618	Holburt, Gabrielle Reb	350.00	3.30	1,155.00
14977	Jahann, Sai	415.00	14.90	6,183.50
13206	Keen, Jonathan T.	530.00	16.00	8,480.00
17340	Klein, Aaron M.	655.00	229.70	150,453.50
14331	Kumar, Neeraj	445.00	78.20	34,799.00
16965	Law, Meimay L.	445.00	0.50	222.50

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No.	Name	Rate	Hours	Value
15001	Liu, Rick C.	415.00	15.70	6,515.50
99797	Martin, Samantha	595.00	94.50	56,227.50
17194	Mittin, Jamie L.	505.00	2.80	1,414.00
14355	Moloff, Leda A.	505.00	32.70	16,513.50
17159	Moss, Naomi	505.00	247.70	125,088.50
16826	Newton, James A.	445.00	223.30	99,368.50
15661	Pacheco, Byron D. M.	380.00	31.60	12,008.00
16873	Pierce, Joshua C.	505.00	29.80	15,049.00
11524	Pintarelli, John A.	655.00	68.80	45,064.00
14342	Prutzman, Sarah L.	505.00	8.80	4,444.00
16857	Ram, Natalie R.	530.00	0.80	424.00
14078	Richards, Erica J.	595.00	210.80	125,426.00
15625	Roethlisberger, Nichol	350.00	1.40	490.00
16153	Rosenberg, Michael J.	505.00	58.90	29,744.50
99909	Rothberg, Jonathan C.	595.00	215.90	128,460.50
14428	Ruiz, Ariel F.	505.00	39.50	19,947.50
17178	Seligson, Peter	445.00	50.80	22,606.00
12824	Serfoss, Nicole K.	635.00	67.70	42,989.50
13092	Shelley, Shane M.	635.00	0.80	508.00
14169	Svilik, Patricia	570.00	2.00	1,140.00
14335	Taylor, Jarod G.	505.00	7.30	3,686.50
14425	Viggiani, Katie L.	505.00	203.70	102,868.50
15159	Welch, Edward M.	655.00	23.80	15,589.00
07432	Whitney, Craig B.	685.00	23.60	16,166.00
15871	Wiesner, Eric J.	530.00	14.70	7,791.00
13622	Kohler, Kenneth E.	760.00	89.80	68,248.00
10481	Barrage, Alexandra S.	695.00	141.60	98,412.00
03832	Bayz, Panagiotis C.	695.00	0.60	417.00
15881	DeArcy, LaShann M.	685.00	10.00	6,850.00
05605	Evans, Nilene R.	760.00	59.10	44,916.00
14135	Hager, Melissa A.	735.00	5.70	4,189.50
07343	Hoffman, Brian N.	660.00	15.20	10,032.00
10429	Johnson, Yana S.	660.00	1.80	1,188.00
12345	Peck, Geoffrey R.	685.00	30.80	21,098.00
14141	Wishnew, Jordan A.	680.00	236.90	161,092.00
10879	Fernandes, Rachelle A.	380.00	0.80	304.00
14694	Molison, Stacy L.	565.00	80.60	45,539.00
08080	Hurley, Teresa M.	285.00	6.00	1,710.00
06045	Inoue, Chiyuki C. I.	300.00	0.50	150.00
12472	Kline, John T.	295.00	78.50	23,157.50
12292	Lenkey, Stephanie A.	275.00	6.40	1,760.00
10567	Tice, Susan A.T.	290.00	53.70	15,573.00
16591	Andrews, Hayley J.	190.00	7.00	1,330.00
16520	Barbee, Terrance R.	185.00	5.80	1,073.00
10674	Grossman, Ruby R.	255.00	8.00	2,040.00
13849	Guido, Laura	280.00	89.20	24,976.00
17066	Klidonas, Nicolas V.	240.00	70.60	16,944.00
16863	Marshak, Emma S.	185.00	1.20	222.00
15812	Winn, Rosalie G.	225.00	4.70	1,057.50
10193	Loftus, Joan	205.00	2.80	574.00
15849	Shackleton, Mary E.	205.00	0.80	164.00
15595	Chow, York	170.00	21.10	3,587.00

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No.	Name	Rate	Hours	Value
15239	Coppola, Laura M.	225.00	8.50	1,912.50
16678	Mahmoud, Karim	180.00	3.50	630.00
14727	Roy, Joshua Aaron	280.00	0.70	196.00
14799	Al Najjab, Muhannad R.	295.00	3.00	885.00
15029	Bergelson, Vadim	285.00	87.80	25,023.00
10941	Chan, David	260.00	0.20	52.00
14671	Hasman, Ronald D.	250.00	0.80	200.00
	Client Accomodation(Non Working Attorney Travel)			-13,726.25
	Client Accomodation (Monthly Fee Statements)			-3,087.00
	Client Accommodation (Minimal Hours)			-29,244.00
TOTAL			6,123.50	3,952,722.25

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TASK CODE SUMMARY:

Task Code	Description	Hours	Amount
001	Asset Analysis and Recovery	13.10	9,600.50
002	Asset Disposition/Sales	276.20	188,140.00
003	Business Operations and Advice	282.40	206,221.00
004	Case Administration	62.40	36,274.00
005	Claims Administration and Objection	30.70	17,099.00
006	Executory Contracts	459.80	250,945.00
007	Fee/Employment Applications	291.50	170,521.50
008	Fee/Employment Objections	94.20	66,670.50
009	Financing	76.20	46,932.00
010	Plan, Disclosure Statement and Confirmation Matters	99.30	71,874.50
012	Relief from Stay Proceedings	569.50	340,509.50
013	Hearings	262.20	158,028.50
014	Tax Matters	11.60	8,528.00
016	Plan Support Agreement Matters	23.80	18,918.00
017	PLS Litigation	455.10	349,654.00
018	Litigation (Other)	703.50	396,517.00
019	Government/Regulatory	146.20	97,149.00
020	Customer and Vendor Matters	19.70	11,759.50
022	Communication with Creditors	29.30	21,444.00
023	Meetings of Creditors	56.00	42,985.50
024	Employee Matters	588.50	460,108.00
025	Discovery or Rule 2004 Requests	785.10	446,245.50
026	Schedules and Statements	26.20	17,485.00
027	First Day Motions and Hearings	396.70	311,085.50
028	Other Motions and Applications	98.60	64,065.50
029	Non-Working Travel	54.30	27,452.50
030	Monthly Fee Statements (Non-Billable)	5.40	3,087.00
031	Ally Reimbursable Legal Support	0.40	278.00
032	Ally Settlement	0.90	834.50
033	Examiner	159.10	129,123.00

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Task Code	Description	Hours	Amount
035	Minimal Hours	45.60	29,244.00
	TOTAL	6,123.50	3,998,779.50

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Disbursement Detail

Date	Description	Value
31-Jul-2012	Postage	4.60
31-Jul-2012	Photocopies	7,205.45
31-Jul-2012	Color Copies	1,834.70
31-Jul-2012	Outside Copying Svcs-Merrill	2,510.19
31-Jul-2012	Air Freight	171.83
31-Jul-2012	Travel- Local Fares for L. Guido and J. Rothberg	56.25
03-Jul-2012	Filing Fees John Pintarelli, ResCap Filing	180.00
31-Jul-2012	Filing Fees Job #5296116 From: EDCMC-CAMERON PARK, 3321 CAMERON PARK DRIVE To: MORRISON & FOERSTER LLP (L), 555 WEST 5TH STREET	6.00
10-Jun-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Ticket number - 04076427, Van service round trip delivery to Post Office, 421 8th avenue, NY.	82.00
10-Jun-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Ticket number - 04077228, Messenger service delivery to Trustee, 33 Whitehall Street, NY.	10.00
08-Jul-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Ticket number 04176902; messenger service delivery to Kirkland & Ellis, Lexington Avenue, NY.	10.00
13-Jul-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7307940; US Bankruptcy Court, NY.	68.39
13-Jul-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7315464; US Bankruptcy, NY.	10.41
13-Jul-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7309681; Court House, 1 bowling green, NY.	53.19
15-Jul-2012	Messenger Service Job #5295315 From: EDCSC-SOUTH LAKE TAHOE, 1354 JOHNSON BOULEVARD To: MORRISON & FOERSTER LLP (L), 555 WEST 5TH STREET	160.00
20-Jul-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7361602; United State Bankruptcy Court, 1 Bowling Green, New York.	10.50
20-Jul-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7357613; United States Bankruptcy Court, 1 Bowling Green, New York.	10.50
31-Jul-2012	Messenger Service Job #5296116 From: EDCMC-CAMERON PARK, 3321 CAMERON PARK DRIVE To: MORRISON & FOERSTER LLP (L), 555 WEST 5TH STREET	187.80
31-Jul-2012	Messenger Service Rosalie Winn DOJ Antitrust Div 1450869	28.62
31-Jul-2012	Messenger Service Rosalie Winn Morrison Foerster 1450870	28.62
31-Jul-2012	Messenger Service Rosalie Winn FTC premerger notification off. bureau of comp 1450877	28.62
31-Jul-2012	Messenger Service Rosalie Winn Morrison Foerster 1450880	28.62
31-Jul-2012	Messenger Service Rosalie Winn FTC 1451694	9.54
11-Jul-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment Number: BKNYSD148, transcription, printed copy.	1,203.50
16-Jul-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Transcription, Assignment number - BKNYSD152.	442.25
25-Jul-2012	Reporting Fees - VENDOR: VERITEXT/NEW YORK REPORTING COMPANY LLC - Certified transcript, electronic service charges.	238.00
25-Jul-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment number BKNYSDA1758; transcript.	1,161.60
27-Jul-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Transcription, assignment number - BKNYSD164, printed copy.	282.75
27-Jul-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Copy; regarding Hawker Beechcraft Incorporation; 11-11873; 07/26/2012.	175.20

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Date	Description	Value
31-Jul-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Transcription, printed copy regarding Residential Capital, LLC 12-12020; 07/30/2012.	594.50
30-Jun-2012	Outside Temp. Services - VENDOR: MERRILL COMMUNICATIONS LLC - Prepayment charges for the month of June 2012.	9,351.75
27-Jul-2012	Outside Temp. Services - VENDOR: MERRILL COMMUNICATIONS LLC - Prepayment charges for the month of July 2012.	1,100.75
16-May-2012	Travel Invoice #: 1142723 Voucher #: A3645975 Travel Date: 05/01/12 From: 21718 53 AVE QU To: 1290 6 AV 10019 M B M. Woehr *	81.49
16-May-2012	Travel Invoice #: 1142723 Voucher #: A3540946 Travel Date: 04/30/12 From: 21718 53 AVE QU To: 1290 6 AVE 10019 M B M. Woehr	81.49
16-May-2012	Travel Invoice #: 1142723 Voucher #: A3334424 Travel Date: 05/03/12 From: 21718 53 AVE QU To: 1290 6 AVE 10019 M B M. Woehr *	85.93
16-May-2012	Travel Invoice #: 1142723 Voucher #: A3246390 Travel Date: 04/29/12 From: 68 WILLOW ST GARDEN CITY LI To: 1290 6 AVE 10019 M B E. Welch *	124.45
16-May-2012	Travel Invoice #: 1142723 Voucher #: A3631208 Travel Date: 05/13/12 From: 31 PONDVIEW DRIVE ALLENTOWN NJ To: 1290 6 AVE 10019 M B E. Welch *	211.24
18-May-2012	Travel Invoice #: 12202537 Voucher #: 206486 Travel Date: 05/10/12 From: M 1290 6 AVE CONF P/U To: WE RYE B D. Citron *	108.93
18-May-2012	Travel Invoice #: 12202537 Voucher #: 428913 Travel Date: 05/12/12 From: M 1290 6 AVE To: NJ TEANECK B A. Barrage *	74.97
18-May-2012	Travel Invoice #: 12202537 Voucher #: 204130 Travel Date: 05/12/12 From: M 130 W 79 ST To: CT KENT B J. Levitt *	288.15
18-May-2012	Travel Invoice #: 12202537 Voucher #: 206473 Travel Date: 05/12/12 From: M 1290 6 AVE ASK P/U P To: BK 11210 B V. Montes *	67.08
18-May-2012	Travel Invoice #: 12202537 Voucher #: 429898 Travel Date: 05/12/12 From: M 1290 6 AVE To: WE MAMARONECK B G. Lee *	104.49
18-May-2012	Travel Invoice #: 12202537 Voucher #: 908294 Travel Date: 05/13/12 From: M E 42 ST To: M 1290 6 AVE B A. Madori	27.72
18-May-2012	Travel Invoice #: 12202537 Voucher #: 908656 Travel Date: 05/11/12 From: NJ 59 HAMPSHIRE RD WAS To: M 1290 6 AVE CON B N. Evans	126.48
18-May-2012	Travel Invoice #: 12202537 Voucher #: 907390 Travel Date: 05/07/12 From: M 1290 6 AVE ASK P/U P To: WE 39 BEACH AVE B G. Lee *	98.95
18-May-2012	Travel Invoice #: 12202537 Voucher #: 906521 Travel Date: 05/09/12 From: WE 39 BEACH AVE LARCHM To: M 1290 6 AVE ASK B G. Lee *	112.66
22-May-2012	Travel Invoice #: 163752 Voucher #: 2353433 Travel Date: 05/13/12 From: NJ HACKENSACK To: M 1290 6 AVE 10018 B- L. Guido.	82.01
23-May-2012	Travel Invoice #: 1143134 Voucher #: A3640407 Travel Date: 05/04/12 From: 1290 6 AVE M To: 68 WILLOW ST GARDEN CITY11530 LI B - E. Welch	111.98
23-May-2012	Travel Invoice #: 1143134 Voucher #: A3659374 Travel Date: 05/06/12 From: 68 WILLOW ST GARDEN CITY LI To: 1290 6 AVE 10019 M B - E. Welch	120.03
23-May-2012	Travel Invoice #: 1143134 Voucher #: A3634556 Travel Date: 05/05/12 From: 1290 6 AVE M To: 68 WILLOW ST GARDEN CITY11530 LI B - E. Welch	114.76
23-May-2012	Travel Invoice #: 1143134 Voucher #: A3634871 Travel Date: 05/08/12 From: 1290 6 AVE M To: MINEOLA11501 LI B - E. Welch	113.65
23-May-2012	Travel Invoice #: 1143134 Voucher #: A3294186 Travel Date: 05/08/12 From: 31 POND VIEW DR ALLENTOWN NJ To: 1290 6 AVE 10019 M B - E. Welch	223.48
23-May-2012	Travel Invoice #: 1143134 Voucher #: A3151187 Travel Date: 05/05/12 From: 68 WILLOW ST GARDEN CITY LI To: 1290 6 AVE 10019 M B - E. Welch	118.92
23-May-2012	Travel Invoice #: 1143134 Voucher #: A3633013 Travel Date: 05/10/12 From: 1290 6 AV M To: 161 LOVELL RD NEW ROCHELLE10802 WE B - J. Haims	113.09
23-May-2012	Travel Invoice #: 1143134 Voucher #: A3620152 Travel Date: 05/02/12 From: 21718 53 AVE QU To: 1290 6 AVE 10019 M B - E. Welch	81.49

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Date	Description	Value
23-May-2012	Travel Invoice #: 1143134 Voucher #: A3625023 Travel Date: 05/08/12 From: JFK To: 1335 6 AV 10019 M B - S. Molison	139.15
23-May-2012	Travel Invoice #: 1143134 Voucher #: A3540297 Travel Date: 05/03/12 From: 1290 6 AVE M To: 68 WILLOW ST GARDEN CITY11530 LI B - E. Welch	119.19
23-May-2012	Travel Invoice #: 1143134 Voucher #: A3561485 Travel Date: 05/06/12 From: 1290 6 AVE M To: 68 WILLOW ST GARDEN CITY11530 LI B - E. Welch	132.50
30-May-2012	Travel Invoice #: 1143468 Voucher #: A3294366 Travel Date: 05/13/12 From: 68 WILLOW ST GARDEN CITY LI To: 1290 6 AVE 10019 M B - E. Welch	114.50
30-May-2012	Travel Invoice #: 1143468 Voucher #: A3380398 Travel Date: 05/12/12 From: 68 WILLOW ST GARDEN CITY LI To: 1290 6 AVE 10019 M B - E. Welch	114.50
30-May-2012	Travel Invoice #: 1143468 Voucher #: A3562965 Travel Date: 05/13/12 From: 130 W 46 ST M MUSE HOTEL To: 161/CONCOURSE 10452 BX B - N. Evans	292.71
30-May-2012	Travel Invoice #: 1143468 Voucher #: A3572103 Travel Date: 05/14/12 From: 1290 6 AVE M To: 68 WILLOW ST GARDEN CITY11530 LI B - E. Welch	138.04
30-May-2012	Travel Invoice #: 1143468 Voucher #: A3593135 Travel Date: 05/13/12 From: 59 HAMPSHIRE RD WASHINGTON TOWNSHIP NJ BER To: 1290 6 AVE 10019 M B - E. Welch	126.48
30-May-2012	Travel Invoice #: 1143468 Voucher #: A3598437 Travel Date: 05/09/12 From: 1290 6 AVE M To: 68 WILLOW ST GARDEN CITY11530 LI B - E. Welch	114.76
30-May-2012	Travel Invoice #: 1143468 Voucher #: A3560681 Travel Date: 05/14/12 From: 1335 6 AV M HILTON HOTEL To: 31 PONDVIEW ROAD ALLENTOWN08501 NJ B - E. Welch	201.55
27-Jun-2012	Travel Naomi Moss, TAXI CAB HOME	10.50
28-Jun-2012	Travel Jordan Wishnew, Work at client's offices	329.27
02-Jul-2012	Travel Joel Haims, Parking fee	20.00
03-Jul-2012	Travel Invoice #: 165779 Voucher #: 1787754 Travel Date: 06/25/12 From: M 1290 6 AVE 10018 To: M 80 BROAD ST 10001 B - L. Marinuzzi.	38.95
03-Jul-2012	Travel Invoice #: 165779 Voucher #: 1787755 Travel Date: 06/25/12 From: M 1290 6 AVE 10018 To: M 80 BROAD ST 10001 B - L. Marinuzzi.	37.39
03-Jul-2012	Travel Invoice #: 165779 Voucher #: 2350989 Travel Date: 06/25/12 From: M 80 BROAD ST 10001 To: M 1290 6 AVE 10018 B - J. Wishnew.	56.80
03-Jul-2012	Travel Invoice #: 165779 Voucher #: 2348149 Travel Date: 06/25/12 From: M 80 BROAD ST 10001 To: M 1290 6 AVE 10018 B - J. Wishnew.	64.18
03-Jul-2012	Travel Invoice #: 165779 Voucher #: 2324026 Travel Date: 06/21/12 From: M 1290 6 AVE 10018 To: M 285 W BROADWAY 10001 B - A. Princi.	36.28
03-Jul-2012	Travel Invoice #: 165779 Voucher #: 2090932 Travel Date: 06/30/12 From: NJ HACKENSACK To: M 1290 6 AVE 10018 B - L. Guido	82.01
04-Jul-2012	Travel Invoice #: 1145594 Voucher #: A3608622 Travel Date: 06/14/12 From: 1290 6 AVE M To: 1 BOWLING GREEN 10004 M B - Y. Chow.	32.15
04-Jul-2012	Travel Invoice #: 1145594 Voucher #: A3546003 Travel Date: 06/15/12 From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B - Y. Chow.	32.15
04-Jul-2012	Travel Invoice #: 1145594 Voucher #: A3491744 Travel Date: 06/13/12 From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B - Y. Chow.	34.37
05-Jul-2012	Travel Joel Haims, Parking fee	51.00
06-Jul-2012	Travel Jonathan Rothberg, cab to client meeting	7.52
06-Jul-2012	Travel Invoice #: 12272535 Voucher #: 913924 Travel Date: 06/19/12 From: M 1 BOWLING GREEN To: M 1290 6 AVE B - L. Marinuzzi	32.15
08-Jul-2012	Travel Norman Rosenbaum, Working weekend.	81.63
08-Jul-2012	Travel Naomi Moss, TAXI CAB TO WORK ON SUNDAY	7.92
09-Jul-2012	Travel Peter Seligson, After hours	12.60
09-Jul-2012	Travel Lorenzo Marinuzzi, Parking for Rescap Hearing Prep (Sunday)	56.00
10-Jul-2012	Travel Aaron Klein, Cab from court hearing to office	10.10
10-Jul-2012	Travel Peter Seligson, After hours	10.20

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Date	Description	Value
10-Jul-2012	Travel Anthony Princi, Taxi from court to office	23.66
10-Jul-2012	Travel John Kline, NY Trip	4,198.65
10-Jul-2012	Travel Melissa Crespo, TAXI TO COURT	24.62
10-Jul-2012	Travel Melissa Crespo, TAXI HOME (WORK LATE)	8.42
10-Jul-2012	Travel Samantha Martin, Working overtime.	14.50
11-Jul-2012	Travel Invoice #: 1145889 Voucher #: A3489674 Travel Date: 06/21/12 From: 1290 6 AVE M To: 68 WILLOW ST GARDEN CITY11530 LI B - E. Welch	114.76
11-Jul-2012	Travel Invoice #: 1145889 Voucher #: A3546025 Travel Date: 06/21/12 From: 1290 6 AVE M To: 3544 37 ST 11101 QU B - E. Welch	65.42
11-Jul-2012	Travel Invoice #: 1145889 Voucher #: M595469 Travel Date: 06/15/12 From: 1290 6 AV M To: 5 MIDDLESEX RD DARIEN CT B - A. Princi	148.16
12-Jul-2012	Travel Samantha Martin, Working overtime.	15.95
12-Jul-2012	Travel Melissa Crespo, TAXI HOME (WORK LATE)	6.12
12-Jul-2012	Travel Jamie Levitt, Round-trip train fare to White Plains for mediation	18.25
12-Jul-2012	Travel Peter Seligson, After hours	11.30
16-Jul-2012	Travel Nicole Serfoss, Ticket to Minnesota	325.60
16-Jul-2012	Travel Randall Fons, Business Trip to Minnesota- airfare	325.60
17-Jul-2012	Travel Invoice #: 166347 Voucher #: 2355258 Travel Date: 07/13/12 From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B - N. Moss.	25.75
17-Jul-2012	Travel Invoice #: 166347 Voucher #: 2355272 Travel Date: 07/13/12 From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B - N. Moss.	25.75
17-Jul-2012	Travel Invoice #: 166347 Voucher #: 2268202 Travel Date: 07/13/12 From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B - L. Marinuzzi.	36.62
17-Jul-2012	Travel Invoice #: 166347 Voucher #: 2306806 Travel Date: 07/13/12 From: M 1 BOWLING GREEN 10001 To: WE LARCHMONT B - G. Lee.	97.61
17-Jul-2012	Travel Invoice #: 166347 Voucher #: 2230016 Travel Date: 07/13/12 From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B - L. Marinuzzi.	41.27
17-Jul-2012	Travel Invoice #: 166347 Voucher #: 2319033 Travel Date: 07/11/12 From: M 32 W 40 ST 10018 To: NJ HOBOKEN B - A. Princi.	104.47
17-Jul-2012	Travel Invoice #: 166347 Voucher #: 2331249 Travel Date: 07/09/12 From: M 1290 6 AVE 10018 To: M 1 BATTERY PK PLAZA 10001 B - A. Princi.	37.39
18-Jul-2012	Travel Invoice #: 1146125 Voucher #: A3696449 Travel Date: 07/11/12 From: 1290 6 AVE M To: 68 WILLOW ST GARDEN CITY11530 LI B - E. Welch.	114.76
18-Jul-2012	Travel Invoice #: 1146125 Voucher #: A377153 Travel Date: 07/03/12 From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B - Y. Chow.	38.81
20-Jul-2012	Travel Invoice #: 12292534 Voucher #: 206365 Travel Date: 07/10/12 From: M 151 W 54 ST To: JFK B - J. Kline.	85.37
20-Jul-2012	Travel Invoice #: 12292534 Voucher #: 911104 Travel Date: 07/10/12 From: M 1 BOWLING GREEN To: M 1290 6 AVE B - M. Crespo.	116.97
20-Jul-2012	Travel Invoice #: 12292534 Voucher #: 916420 Travel Date: 07/10/12 From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREE B - G. Lee.	105.27
20-Jul-2012	Travel Invoice #: 12292534 Voucher #: 914718 Travel Date: 07/12/12 From: M 1177 6 AVE To: ME 60 ST B - G. Lee.	42.97
20-Jul-2012	Travel Invoice #: 12292534 Voucher #: 913461 Travel Date: 07/10/12 From: M 1 BOWLING GREEN To: M 1290 6 AVE B - M. Crespo.	172.13
20-Jul-2012	Travel Invoice #: 12292534 Voucher #: 914590 Travel Date: 07/10/12 From: M 1 BOWLING GREEN To: M 1290 6 AVE B - M. Crespo.	145.25
20-Jul-2012	Travel Invoice #: 12292534 Voucher #: 914651 Travel Date: 07/13/12 From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREE B - G. Lee.	103.36
20-Jul-2012	Travel Invoice #: 12292534 Voucher #: 914714 Travel Date: 07/10/12 From: M 1 BOWLING GREEN To: M 1290 6 AVE B - M. Crespo.	182.39
24-Jul-2012	Travel Nicole Serfoss, parking at DIA	21.00

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Date	Description	Value
24-Jul-2012	Travel Naomi Moss, TAXI HOME - WORKED LATE (DELOITTE RETENTION APP)	10.34
24-Jul-2012	Travel Invoice #: 166658 Voucher #: 2352298 Travel Date: 07/20/12 From: M 160 RIVERSIDE BLVD 1002 To: M 1290 6 AVE 10018 B - M. Crespo.	22.39
24-Jul-2012	Travel Randall Fons, Business Trip to Minnesota- airport parking	21.00
24-Jul-2012	Travel Randall Fons, Business Trip to Minnesota- cab from airport to meeting	53.00
24-Jul-2012	Travel Randall Fons, Business Trip to Minnesota- cab to airport following meeting	44.00
24-Jul-2012	Travel Randall Fons, Business Trip to Minnesota- mileage to/from airport	25.53
24-Jul-2012	Travel Randall Fons, Business Trip to Minnesota- toll to/from airport	12.60
25-Jul-2012	Travel Naomi Moss, TAXI HOME - WORKED LATE (PEOPLE'S CHOICE 9019)	10.30
25-Jul-2012	Travel Invoice #: 1146470 Voucher #: A3697207 Travel Date: 07/09/12 From: 1290 6 AVE M To: 68 WILLOW ST GARDEN CITY 11530 LI B - E. Welch.	114.76
25-Jul-2012	Travel Invoice #: 1146470 Voucher #: A3704322 Travel Date: 07/17/12 From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B - Y. Chow	32.15
27-Jul-2012	Travel Invoice #: 12302535 Voucher #: 895892 Travel Date: 07/10/12 From: M 1290 6 AVE To: M 1 BOWLING GREEN B - L. Marinuzzi	32.15
27-Jul-2012	Travel Invoice #: 12302535 Voucher #: 206494 Travel Date: 07/17/12 From: M 1290 6 AVE To: NJ 7002 KENNEDY B - A. Onuma.	66.81
27-Jul-2012	Travel Invoice #: 12302535 Voucher #: 205887 Travel Date: 07/18/12 From: M 1290 6 AVE To: LAG B - J. Levitt.	54.88
27-Jul-2012	Travel Invoice #: 12302535 Voucher #: 915688 Travel Date: 07/17/12 From: M 500 PEARL ST To: M 1290 6 AVE B - J. Rothberg.	93.41
27-Jul-2012	Travel Jamie Levitt, Amtrak fare	172.00
27-Jul-2012	Travel Jamie Levitt, Car service from train	284.81
27-Jul-2012	Travel Jamie Levitt, Taxi fares home	20.04
27-Jul-2012	Travel Daniel Clark, Taxi to Courthouse regarding ResCap	12.70
27-Jul-2012	Travel Daniel Clark, Taxi from Courthouse regarding ResCap	20.90
28-Jul-2012	Travel Ariel Ruiz, Weekend ground transportation.	10.37
29-Jul-2012	Travel Darryl Rains, ResCap trial prep - New York City	3,356.87
29-Jul-2012	Travel Stefan Engelhardt, ResCap Weekend Work	42.00
31-Jul-2012	Travel Invoice #: 166958 Voucher #: 2258039 Travel Date: 07/24/12 From: M 525 LEXINGTON AVE 10022 To: M 1 BOWLING GREEN 10001 B - N. Moss.	25.75
31-Jul-2012	Travel Invoice #: 166958 Voucher #: 1787745 Travel Date: 07/24/12 From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B - L. Marinuzzi.	25.75
31-Jul-2012	Travel Invoice #: 166958 Voucher #: 2355261 Travel Date: 07/24/12 From: M 222 W 83 ST 10024 To: M 1 BOWLING GREEN 10001 B - N. Moss	41.88
31-Jul-2012	Travel Invoice #: 166958 Voucher #: 2331241 Travel Date: 07/24/12 From: M 1290 6 AVE 10018 To: WE LARCHMONT B - G. Lee.	132.54
31-Jul-2012	Travel Invoice #: 166958 Voucher #: 2355446 Travel Date: 07/27/12 From: M W 52 ST 10018 To: M 80 BROAD ST 10001 B - J. Wishnew.	52.92
31-Jul-2012	Travel Jarod Taylor, Working late on matter and kept rental car out longer than reserved time.	30.00
31-Jul-2012	Travel Adam Hoffinger, Parking regarding meeting in NY.	22.00
31-Jul-2012	Travel Adam Hoffinger, Taxi regarding meeting in NY.	19.50
31-Jul-2012	Travel Adam Hoffinger, Train regarding meeting in NY.	321.00
30-Jul-2012	Transportation Ariel Ruiz, Ground transportation after hours.	9.25
10-Jul-2012	EDiscovery Fees - VENDOR: IRIS DATA SERVICES, LLC - Tiff processing with metadata extraction.	363.90
17-Jul-2012	EDiscovery Fees - VENDOR: IRIS DATA SERVICES, LLC - Tiff generation, OCR.	300.00
24-Jul-2012	Long Distance Telephone Randall Fons, Business Trip to Minnesota- internet on flight	9.95
31-Jul-2012	Court Messenger Service Job #5306945 From: MORRISON & FOERSTER LLP (CO, 555 WEST 5TH STREET To: KEN KOHLER, 639 WONDER VIEW DRIVE	82.84

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Date	Description	Value
02-Jul-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for meeting with client on July 2, 2012	106.71
02-Jul-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for meeting with client on July 2, 2012	253.23
02-Jul-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for meeting with client on July 2, 2012	244.08
02-Jul-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for meeting with client on July 2, 2012	99.91
03-Jul-2012	Business Meals Anthony Princi, Working lunch	20.00
03-Jul-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for meeting with client on July 3, 2012	124.39
08-Jul-2012	Business Meals Naomi Moss, CAB SERVICE TO WORK AND BACK HOME (RETENTION OBJECTIONS & REPLY - DRAFT DECLARATIONS	20.00
09-Jul-2012	Business Meals - VENDOR: CREATIVE CATERING - Meal charges during Partner NY Litigation Meeting.	45.37
09-Jul-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with team	58.19
09-Jul-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal for meeting with client on July 9, 2012	168.69
09-Jul-2012	Business Meals Peter Seligson, After hours	10.50
10-Jul-2012	Business Meals Jonathan Rothberg, Trial lunch	13.61
10-Jul-2012	Business Meals Melissa Crespo, LUNCH FOR CLIENT AND MOFO TEAM	76.10
11-Jul-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with team	145.41
12-Jul-2012	Business Meals Peter Seligson, After hours	10.50
16-Jul-2012	Business Meals Melissa Crespo, WORKING LATE ON RESCAP - DINNER	20.00
22-Jul-2012	Business Meals Order ID:281992575 Order Date:7/10/2012 8:56:00PM Vendor Name: Nocello Comment: Working dinner for team	160.62
23-Jul-2012	Business Meals Naomi Moss, WATER PURCHASED FOR BANKRUPTCY GROUP - AT HEARING	10.64
24-Jul-2012	Business Meals Anthony Princi, Working lunch	20.00
25-Jul-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal for meeting with client July 25, 2012	621.84
25-Jul-2012	Business Meals - VENDOR: CREATIVE CATERING - Working mean for meeting with client July 25, 2012	177.32
26-Jul-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal for meeting with client July 26, 2012	170.69
26-Jul-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for meeting with client July 26, 2012	154.06
26-Jul-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for meeting with client July 26, 2012	51.31
26-Jul-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for meeting with client July 26, 2012	51.56
27-Jul-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for meeting with client July 27, 2012	185.24
27-Jul-2012	Business Meals FOOD TRENDS - Purchase - Client Lunch - Anthon y Princi FOOD TRENDS NARVAEZ ROSLYN ANN	500.70
28-Jul-2012	Business Meals Ariel Ruiz, Weekend work.	7.35
30-Jul-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for meeting with client July 30, 2012	75.19
31-Jul-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal for meeting with client July 31, 2012	53.99
31-Jul-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal for meeting with client July 31, 2012	296.65
31-Jul-2012	Business Meals - Samantha Martin	8.06

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Date	Description	Value
31-Jul-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for meeting with client July 31, 2012	296.63
31-Jul-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for meeting with client July 31, 2012	551.89
31-Jul-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for meeting with client July 31, 2012	388.43
01-Jul-2012	Travel Meals John Kline, NY Trip - Breakfast, Lunch and Dinner	42.90
02-Jul-2012	Travel Meals John Kline, NY Trip - Breakfast, Lunch and Dinner	22.14
03-Jul-2012	Travel Meals John Kline, NY Trip - Breakfast and Dinner	35.85
04-Jul-2012	Travel Meals John Kline, NY Trip - Breakfast, Lunch and Dinner	54.85
05-Jul-2012	Travel Meals John Kline, NY Trip - Breakfast, Lunch and Dinner	26.08
06-Jul-2012	Travel Meals John Kline, NY Trip - Breakfast and Dinner	38.22
07-Jul-2012	Travel Meals John Kline, NY Trip - Breakfast, Lunch and Dinner	48.52
08-Jul-2012	Travel Meals John Kline, NY Trip - Breakfast, Lunch and Dinner	55.82
09-Jul-2012	Travel Meals John Kline, NY Trip Breakfast	11.06
10-Jul-2012	Travel Meals John Kline, NY Trip Breakfast	5.47
24-Jul-2012	Travel Meals Nicole Serfoss, breakfast	8.00
29-Jul-2012	Travel Meals Darryl Rains, ResCap trial prep - New York City - Dinner	20.00
09-Jul-2012	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - 3 copies in binders plus original in a binder; black & white copies, regular tabs.	405.44
09-Jul-2012	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black & white copies, regular tabs, binders.	2,354.31
09-Jul-2012	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white copies.	2,320.88
10-Jul-2012	Outside Copying Service - VENDOR: IRIS DATA SERVICES, LLC - Blowback level - 2 - black & white, redwelds.	316.83
10-Jul-2012	Outside Copying Service - VENDOR: IRIS DATA SERVICES, LLC - Blowback Level 2 - Black and White.	860.53
20-Jul-2012	Outside Copying Service - VENDOR: JOSHUA AARON ROY - 6/12/12: cost to copy documents from the U.S. Bankruptcy Court for the Southern District of New York for L. Guido.	19.00
03-Jul-2012	Document Retrieval Service James Newton, Document retrieval from state court lawsuit re ResCap.	3.46
31-Jul-2012	Document Retrieval Service - VENDOR: WEST GROUP PAYMENT CENTER - Court documents retrieval request.	140.45
Total Disbursements		57,193.23
Total This Invoice		USD <u><u>4,009,915.48</u></u>